

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 133302779 - 5550080000763113;440044160008;712173;011018;311018;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,254.85
	PLAĆANJE			
2	3389002208327424 133259926 - 3389002208327424;4200745400004;712173;011118;011118;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,726.75
	UPLATA JAVNIH PRIHODA			
3	5620060000255214 133275824 - 5620060000255214;4400497620000;712173;011118;301118;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	819.90
	UPLATA JAVNIH PRIHODA			
4	5550070022499310 133274462 - 5550070022499310;4402759320005;712173;011218;311218;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	650.71
	PLATA ZA 11/2018			
5	5550080102375075 133267755 - 5550080102375075;4400182550003;712173;011018;311018;064;0000000;0000000000 /	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	648.33
	10-12-2018 UPLATA POSEBNOG DOPRNOGA ZA SOLIDARNOST			
6	3389002208327424 133260868 - 3389002208327424;4200745400004;712173;011118;011118;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	572.84
	UPLATA JAVNIH PRIHODA			
7	3389002208327424 133259923 - 3389002208327424;4200745400004;712173;011118;011118;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	533.93
	UPLATA JAVNIH PRIHODA			
8	1610200040780256 133296078 - 1610200040780256;4402369530009;712173;011118;301118;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	417.47
	UPLATA JAVNIH PRIHODA			
9	3389002208327424 133259976 - 3389002208327424;4200745400004;712173;011118;011118;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	388.42
	UPLATA JAVNIH PRIHODA			
10	3389002208327424 133259897 - 3389002208327424;4200745400004;712173;011118;011118;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	370.25
	UPLATA JAVNIH PRIHODA			
11	5520001691286728 133261988 - 5520001691286728;4400423690006;712173;011118;301118;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	364.57
	UPLATA JAVNIH PRIHODA			
12	3389002208327424 133259977 - 3389002208327424;4200745400004;712173;011118;011118;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	363.25
	UPLATA JAVNIH PRIHODA			
13	5550060000237859 133267506 - 5550060000237859;4400270330005;712173;101218;101218;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	293.40
	UPL SOLIDARNOSTI			
14	3389002208327424 133259934 - 3389002208327424;4200745400004;712173;011118;011118;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	281.69
	UPLATA JAVNIH PRIHODA			
15	5510240000867828 133296022 - 5510240000867828;4401957180000;731212;011018;311018;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	265.92
	UPLATA JAVNIH PRIHODA			
16	3389002208327424 133259947 - 3389002208327424;4200745400004;712173;011118;011118;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	263.48
	UPLATA JAVNIH PRIHODA			
17	5558000033003383 133248428 - 5558000033003383;4401416420008;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	262.13
18	3389002208327424 133259937 - 3389002208327424;4200745400004;712173;011118;011118;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	239.08
	UPLATA JAVNIH PRIHODA			
19	3389002208327424 133260869 - 3389002208327424;4200745400004;712173;011118;011118;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	231.32
	UPLATA JAVNIH PRIHODA			
20	5550101000669570 133285465 - 5550101000669570;4400503020001;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	213.49
	10/18 SREDSTVA SOLIDARNOSTI			
21	1990570051575816 133295698 - 1990570051575816;4400359230004;712173;011018;311018;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	204.48
	UPLATA JAVNIH PRIHODA			
22	3389002208327424 133260874 - 3389002208327424;4200745400004;712173;011118;011118;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	200.46
	UPLATA JAVNIH PRIHODA			
23	3389002208327424 133259922 - 3389002208327424;4200745400004;712173;011118;011118;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.86
	UPLATA JAVNIH PRIHODA			
24	5520341528441268 133294049 - 5520341528441268;4403444200008;731211;011118;301118;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	180.61
	UPLATA JAVNIH PRIHODA			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 133259964 - 3389002208327424;4200745400004;712173;011118;011118;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.40
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 133259949 - 3389002208327424;4200745400004;712173;011118;011118;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	170.70
	UPLATA JAVNIH PRIHODA			
27	3389002208327424 133260870 - 3389002208327424;4200745400004;712173;011118;011118;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	169.80
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 133260866 - 3389002208327424;4200745400004;712173;011118;011118;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.71
	UPLATA JAVNIH PRIHODA			
29	3383502200653059 133311127 - 3383502200653059;4272016790065;712173;011118;301118;002;0000000;0000000001 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU LUKA, DUNAVSKA BB	0.00	157.40
	SIROKI BRIJEG - PODRUZNICA BANJA UPLATA JAVNIH PRIHODA			
30	3389002208327424 133260878 - 3389002208327424;4200745400004;712173;011118;011118;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.00
	UPLATA JAVNIH PRIHODA			
31	5510010000350490 133295979 - 5510010000350490;4400802520002;712173;011118;301118;002;0000000;0000000000 /	TRI BEST DOO	0.00	150.26
	UPLATA JAVNIH PRIHODA			
32	3389002208327424 133259916 - 3389002208327424;4200745400004;712173;011118;011118;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.61
	UPLATA JAVNIH PRIHODA			
33	3389002208327424 133259957 - 3389002208327424;4200745400004;712173;011118;011118;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.54
	UPLATA JAVNIH PRIHODA			
34	3389002208327424 133259917 - 3389002208327424;4200745400004;712173;011118;011118;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	144.93
	UPLATA JAVNIH PRIHODA			
35	1990470004298603 133260970 - 1990470004298603;4218032600069;712173;011118;301118;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	123.03
	UPLATA JAVNIH PRIHODA			
36	3389002208327424 133259893 - 3389002208327424;4200745400004;712173;011118;011118;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	113.68
	UPLATA JAVNIH PRIHODA			
37	5517202202696864 133261148 - 5517202202696864;4402892160002;712173;011118;301118;056;0000000;0000000000 /	VENDOM DOO	0.00	110.87
	UPLATA JAVNIH PRIHODA			
38	5550010000149446 133319277 - 5550010000149446;4400441670004;712173;011118;301118;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLNINU I UNUTR.TRGOVINU BIJELJINA	0.00	96.71
	UPLATA DOPRINOSA SOLIDARNOSTI 11/18			
39	562010000296340 133294708 - 562010000296340;4400739060004;712173;101218;101218;007;0000000;0000000000 /	VODOVOD A.D. KOZARSKA DUBICA KRALJA PETRA I OSLOBODIOCA BB 79240 KOZ.DUBICA	0.00	94.33
	UPLATA JAVNIH PRIHODA			
40	1346101000166141 133311508 - 1346101000166141;4201261240530;712173;011118;301118;002;0000000;0000000011 /	ASA OSIGURANJE DD SARAJEVO	0.00	93.63
	UPLATA JAVNIH PRIHODA			
41	3389002208327424 133260877 - 3389002208327424;4200745400004;712173;011118;011118;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.24
	UPLATA JAVNIH PRIHODA			
42	5510680001821219 133261149 - 5510680001821219;4400548040003;712173;011118;301118;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	87.21
	UPLATA JAVNIH PRIHODA			
43	5540010000232493 133276421 - 5540010000232493;4400367410003;712173;011118;301118;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	83.94
	UPLATA JAVNIH PRIHODA			
44	5550060030356359 133266392 - 5550060030356359;4402847370004;712173;011118;301118;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	82.02
	UPL SRED SOLID XI/18			
45	5550070022582633 133281517 - 5550070022582633;4403058310001;712173;011118;301118;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.55
	10-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST LD			
46	3389002208327424 133259939 - 3389002208327424;4200745400004;712173;011118;011118;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.30
	UPLATA JAVNIH PRIHODA			
47	5550070022284552 133299929 - 5550070022284552;4401018290005;712173;011118;301118;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	73.38
	10-12-2018 FOND SOLIDARNOSTI 11/2018			
48	3389002208327424 133259933 - 3389002208327424;4200745400004;712173;011118;011118;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.96
	UPLATA JAVNIH PRIHODA			



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 133260872 - 3389002208327424;4200745400004;712173;011118;011118;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.72
	UPLATA JAVNIH PRIHODA			
50	5550070022499310 133271876 - 5550070022499310;4402759320005;712173;011118;301118;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	70.64
	PLATA ZA 11/2018 FOND SOLIDARNOSTI ZA LIJEČENJE U			
51	5550070052733337 133280193 - 5550070052733337;4403356680008;712173;011218;311218;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	66.87
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
52	3389002208327424 133259941 - 3389002208327424;4200745400004;712173;011118;011118;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.69
	UPLATA JAVNIH PRIHODA			
53	5675611100002498 133293888 - 5675611100002498;4403827630006;712173;011118;301118;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	64.53
	UPLATA JAVNIH PRIHODA			
54	3389002208327424 133259963 - 3389002208327424;4200745400004;712173;011118;011118;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.37
	UPLATA JAVNIH PRIHODA			
55	3389002208327424 133259928 - 3389002208327424;4200745400004;712173;011118;011118;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.26
	UPLATA JAVNIH PRIHODA			
56	3389002208327424 133259898 - 3389002208327424;4200745400004;712173;011118;011118;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.30
	UPLATA JAVNIH PRIHODA			
57	3389002208327424 133259925 - 3389002208327424;4200745400004;712173;011118;011118;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.23
	UPLATA JAVNIH PRIHODA			
58	3389002208327424 133260873 - 3389002208327424;4200745400004;712173;011118;011118;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.67
	UPLATA JAVNIH PRIHODA			
59	5672411100078318 133259766 - 5672411100078318;4403775220009;712173;011118;301118;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	54.52
	UPLATA JAVNIH PRIHODA			
60	3389002208327424 133259961 - 3389002208327424;4200745400004;712173;011118;011118;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.60
	UPLATA JAVNIH PRIHODA			
61	5520001748861951 133294371 - 5520001748861951;4403806550002;712173;101218;101218;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICEVA BR. 1BIJELJINA	0.00	53.38
	UPLATA JAVNIH PRIHODA			
62	3389002208327424 133259935 - 3389002208327424;4200745400004;712173;011118;011118;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.34
	UPLATA JAVNIH PRIHODA			
63	3389002208327424 133259960 - 3389002208327424;4200745400004;712173;011118;011118;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.22
	UPLATA JAVNIH PRIHODA			
64	1610000116830012 133296126 - 1610000116830012;4209234740041;712173;011118;301118;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	48.59
	UPLATA JAVNIH PRIHODA			
65	5620048144174425 133262468 - 5620048144174425;4600417680081;712173;011118;301118;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	47.37
	UPLATA JAVNIH PRIHODA			
66	3389002208327424 133260871 - 3389002208327424;4200745400004;712173;011118;011118;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.47
	UPLATA JAVNIH PRIHODA			
67	3389002208327424 133259894 - 3389002208327424;4200745400004;712173;011118;011118;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.07
	UPLATA JAVNIH PRIHODA			
68	5517902220231713 133261147 - 5517902220231713;4401167290000;712173;011018;311018;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	43.63
	UPLATA JAVNIH PRIHODA			
69	5620998147071331 133294768 - 5620998147071331;4402523800006;712173;011218;311218;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	43.01
	UPLATA JAVNIH PRIHODA			
70	3389002208327424 133259895 - 3389002208327424;4200745400004;712173;011118;011118;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	42.69
	UPLATA JAVNIH PRIHODA			
71	3387202231370058 133277003 - 3387202231370058;4200363460023;712173;011118;301118;002;0000000;0000000011 /	SCANIA BH D.O.O. SARAJEVO	0.00	39.71
	UPLATA JAVNIH PRIHODA			
72	5558000033003383 133248550 - 5558000033003383;4401421000009;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	36.34

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450072930069 133311686 - 1610450072930069;4209234740033;712173;011118;301118;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	35.55
74	5550010000013549 133263057 - 5550010000013549;4400308160001;712173;011118;301118;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	33.21
75	3389002208327424 133259924 - 3389002208327424;4200745400004;712173;011118;011118;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.03
76	3389002208327424 133259927 - 3389002208327424;4200745400004;712173;011118;011118;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.17
77	5558000033003383 133248547 - 5558000033003383;4401420610008;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.27
78	5510300001221778 133261290 - 5510300001221778;4401380480009;712173;011118;301118;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	30.37
79	1610450069310029 133276645 - 1610450069310029;4403548750000;712173;011118;301118;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	29.79
80	5558000033003383 133248546 - 5558000033003383;4401419360006;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.48
81	5540040030000676 133295142 - 5540040030000676;4401326780005;712173;011118;301118;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	28.15
82	5550080000155311 133231979 - 5550080000155311;4400011580001;712173;101218;101218;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	27.88
83	555000006000050 133284630 - 555000006000050;4400352060014;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	26.59
84	5550070000370797 133265942 - 5550070000370797;4400856880004;712173;011118;301118;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	25.36
85	5550010000149446 133319292 - 5550010000149446;4400441670004;712173;101218;101218;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLNJU I UNUTR.TRGOVINU BIJELJINA	0.00	24.38
86	5672418200001369 133310868 - 5672418200001369;4400352060014;712173;011118;301118;002;0000000;0000000000 /	MIN FIN I TREZORAIFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	23.46
87	5550060000345432 133286871 - 5550060000345432;4400292490006;712173;011118;301118;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	23.45
88	3389002208327424 133259952 - 3389002208327424;4200745400004;712173;011118;011118;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.32
89	3389002208327424 133259950 - 3389002208327424;4200745400004;712173;011118;011118;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.90
90	5550020101433596 133316031 - 5550020101433596;4400588850008;712173;011118;301118;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.89
91	5550020015461041 133264440 - 5550020015461041;4400524450006;712173;101218;101218;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	22.28
92	5550070002474242 133312226 - 5550070002474242;4400680150004;712173;011108;301118;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.05
93	5550020000705013 133280184 - 5550020000705013;4400627000009;712173;011118;301118;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.32
94	3389002208327424 133259899 - 3389002208327424;4200745400004;712173;011118;011118;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.23
95	5672418200000690 133293811 - 5672418200000690;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	19.57
96	5674431100060466 133259423 - 5674431100060466;4401735790004;712173;011118;301118;107;0000000;0000000000 /	PAVICEVIC D.O.O.TREBINJE	0.00	19.00

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 133259943 - 3389002208327424;4200745400004;712173;011118;011118;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.33
98	3389002208327424 133260865 - 3389002208327424;4200745400004;712173;011118;011118;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.97
99	5520001608169853 133309944 - 5520001608169853;4403822320009;712173;011118;301118;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	16.92
100	5620998147073077 133294730 - 5620998147073077;4401296690006;712173;011218;311218;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	16.50
101	5558000033003383 133248548 - 5558000033003383;4401421340004;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.09
102	5620038126273318 133294634 - 5620038126273318;4403875440006;712173;011118;301118;002;0000000;0000000011 /	RAPIDEX DOO BIJELJINA	0.00	14.80
103	5550070022610472 133273862 - 5550070022610472;4401640570007;712173;011118;301118;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	14.63
104	3389002208327424 133259962 - 3389002208327424;4200745400004;712173;011118;011118;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.81
105	3389002208327424 133259953 - 3389002208327424;4200745400004;712173;011118;011118;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.64
106	1990560057127563 133295624 - 1990560057127563;4401328480009;712173;011118;301118;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	13.40
107	5550010002099146 133308589 - 5550010002099146;4400367840008;712173;011218;311218;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	13.38
108	5558000033003383 133248549 - 5558000033003383;4401944520006;712173;011118;301118;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.78
109	5620998090902705 133275740 - 5620998090902705;4403179450005;712173;101218;101218;002;0000000;0000000000 /	ALTORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	12.26
110	5550070855607381 133308737 - 5550070855607381;4403040960009;712173;010918;300918;002;0000000;0000000000 /	TIM PLUS PRIREDIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.39
111	3389002208327424 133259944 - 3389002208327424;4200745400004;712173;011118;011118;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.33
112	5540130000002888 133310683 - 5540130000002888;4402736540008;712173;011118;301118;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	11.01
113	5540120020033049 133276389 - 5540120020033049;4404142070004;712173;011118;301118;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	11.00
114	5550090001350496 133282344 - 5550090001350496;4401369670009;712173;011118;301118;033;0000000;0000000000 /	TOČAK DOO	0.00	10.74
115	5550070021630481 133267470 - 5550070021630481;4402564820003;712173;011118;301118;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.58
116	5550480055209290 133241851 - 5550480055209290;4502076250006;712173;011118;301118;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	10.58
117	5673011100005732 133310838 - 5673011100005732;4403939860004;712173;011118;301118;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	10.55
118	1610000075930059 133277498 - 1610000075930059;4400563190003;731212;011118;301118;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	10.41
119	5723360000245393 133294221 - 5723360000245393;4401210300006;712173;011118;301118;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI	0.00	10.05
120	1610000180880082 133296253 - 1610000180880082;4510293300006;712173;010118;311218;053;0000000;0000000000 /	BIRO AG PROSTOR ILIJA TOMIC SP KOTOCARA DUSANAKOTOR VAROS	0.00	9.75

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 133259940 - 3389002208327424;4200745400004;712173;011118;011118;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.27
122	5722960000227274 133309754 - 5722960000227274;4404138120005;712173;011118;301118;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, PETKOVAC X6	0.00	9.22
123	5550080051556678 133305776 - 5550080051556678;4500682340000;712173;011118;301118;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	9.14
124	1610000000000000 133311598 - 1610000000000000;4400352060014;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.78
125	5672418200003406 133293810 - 5672418200003406;4400352060014;712173;011118;301118;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA RCDP KV	0.00	8.50
126	5710100000249354 133309646 - 5710100000249354;4403995930007;712173;011118;301118;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.43
127	5557000010414073 133311955 - 5557000010414073;4403664580006;712173;011118;301118;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	8.10
128	5550060030404568 133286106 - 5550060030404568;4403117180001;712173;011108;301118;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	7.98
129	5550070052769906 133309035 - 5550070052769906;4403437330001;712173;011218;311218;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	7.91
130	5554000015114455 133307183 - 5554000015114455;4400287220009;712173;011118;301118;001;0000000;0000000000 /	FOCUS-M DOO	0.00	7.63
131	5540030000056437 133294951 - 5540030000056437;4508111070006;712173;011018;311018;059;0000000;0000000000 /	TAXI MIMI LOPARELOPARE	0.00	7.50
132	3389002208327424 133259951 - 3389002208327424;4200745400004;712173;011118;011118;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.44
133	3389002208327424 133260875 - 3389002208327424;4200745400004;712173;011118;011118;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
134	3389002208327424 133259958 - 3389002208327424;4200745400004;712173;011118;011118;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.22
135	5540120020000942 133276391 - 5540120020000942;4400291410009;712173;011118;301118;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.75
136	5550000034351210 133249851 - 5550000034351210;4510336390004;712173;011118;301118;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	6.60
137	5550070001809695 133297978 - 5550070001809695;4401036940009;712173;011118;301118;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
138	1994990038855985 133311347 - 1994990038855985;4201450300047;712173;011118;301118;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.50
139	5553000024392361 133298368 - 5553000024392361;4508976300007;712173;011018;301118;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	6.24
140	5550080855596565 133292750 - 5550080855596565;4400214420000;712173;011118;301118;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.23
141	5722660000363962 133309814 - 5722660000363962;4509257570007;712173;011218;311218;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.10
142	5673431100027633 133310782 - 5673431100027633;4400373730001;712173;011118;301118;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.85
143	5517202203492264 133296042 - 5517202203492264;4403283350004;712173;011118;301118;002;0000000;0000000000 /	JOPEX DOO	0.00	5.79
144	5620118135640216 133262429 - 5620118135640216;4510075140005;712173;011118;301118;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	5.78

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 133260867 - 3389002208327424;4200745400004;712173;011118;011118;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
	UPLATA JAVNIH PRIHODA			
146	5550000031295322 133309507 - 5550000031295322;4404131110004;712173;011118;301118;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.65
	PLAĆANJE SOLIDARNOSTI ZA 11/18			
147	1610850008020074 133258974 - 1610850008020074;4400436750008;712173;071218;071218;005;0000000;0000000012 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA	0.00	5.57
	UPLATA JAVNIH PRIHODA			
148	5540080001131534 133295158 - 5540080001131534;4402588250003;712173;011118;301118;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	5.57
	UPLATA JAVNIH PRIHODA			
149	1610450047780006 133311620 - 1610450047780006;4402870780007;712173;011118;301118;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	5.51
	UPLATA JAVNIH PRIHODA			
150	5520180001331379 133294331 - 5520180001331379;4501552000009;712173;011118;301118;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.50
	UPLATA JAVNIH PRIHODA			
151	5540120020022864 133276392 - 5540120020022864;4507985260003;712173;011118;301118;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	5.50
	UPLATA JAVNIH PRIHODA			
152	5520050002797104 133293976 - 5520050002797104;4403423540003;712173;011018;311018;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	5.50
	UPLATA JAVNIH PRIHODA			
153	5551000035434941 133236690 - 5551000035434941;4404129300009;712173;011118;301118;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.46
	DOPRINOSI ZA SOLIDARNOST 11/18			
154	5676512500010728 133261402 - 5676512500010728;4509364570001;712173;011118;301118;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	5.44
	UPLATA JAVNIH PRIHODA			
155	3389002208327424 133260876 - 3389002208327424;4200745400004;712173;011118;011118;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.13
	UPLATA JAVNIH PRIHODA			
156	5550080050094985 133272704 - 5550080050094985;4400134660000;712173;011118;301118;010;0000000;0000000000 /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD	0.00	5.10
	10-12-2018 DOPRINOS F.S.			
157	5550070052704916 133267075 - 5550070052704916;4403456630008;712173;011118;301118;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.06
	DOP ZA F.S			
158	5514502211578804 133277171 - 5514502211578804;4403252040007;712173;011118;301118;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
159	5551000021780057 133249060 - 5551000021780057;4227035520057;712173;011118;301118;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.47
	UPL DOPR SOLIDARNOSTI 11/2018			
160	5722260000106059 133275617 - 5722260000106059;4500626430004;712173;011118;301118;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA BB	0.00	4.40
	UPLATA JAVNIH PRIHODA			
161	1610450068260004 133277453 - 1610450068260004;4403235380007;712173;011118;301118;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	4.37
	UPLATA JAVNIH PRIHODA			
162	5672418200001175 133293829 - 5672418200001175;4400352060014;712173;011118;301118;002;0000000;0000000000 /	MIN FIN I TREZORAIDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.35
	UPLATA JAVNIH PRIHODA			
163	1990470004298603 133260972 - 1990470004298603;4218032600310;712173;011118;301118;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
	UPLATA JAVNIH PRIHODA			
164	1861820310001263 133260599 - 1861820310001263;4403817160001;712173;011118;301118;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.22
	UPLATA JAVNIH PRIHODA			
165	5559000005727709 133285383 - 5559000005727709;4401358390004;712173;011118;301118;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.20
	DOPR. ZA SOLIDARN. 11/18			
166	5550020047352798 133249152 - 5550020047352798;4507712290007;712173;011118;301118;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIC S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10
	DOP. NA SOLIDARNOST			
167	1346101001224023 133296062 - 1346101001224023;4201261240530;712173;011118;301118;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.02
	UPLATA JAVNIH PRIHODA			
168	5520001753331226 133261832 - 5520001753331226;4404212030005;712173;011118;301118;005;0000000;0000000000 /	PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJELJINA	0.00	3.85
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000206210080 133311647 - 1610000206210080;4510203320003;712173;011118;301118;002;0000000;0000000000 /	TRGOVINA VEKICA NIKOLINA MILOVANOVIKOZARSKA BR 103BANJA LUKA	0.00	3.84
170	5511011126995934 133296034 - 5511011126995934;4400224140005;712173;011118;301118;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.78
171	5620998128463433 133276074 - 5620998128463433;4509680650009;712173;011118;301118;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA	0.00	3.75
172	5550030000493213 133312024 - 5550030000493213;4400332890002;712173;011118;301118;013;0000000;0000000000 /	DOO PERIĆ	0.00	3.74
173	5673432500067239 133259560 - 5673432500067239;4509808120008;712173;011118;301118;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA	0.00	3.72
174	5550050218565120 133263160 - 5550050218565120;4200819370030;712173;011118;301118;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	3.67
175	5550070052009329 133283371 - 5550070052009329;4403410300003;712173;011118;301118;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	3.60
176	3389002208327424 133259948 - 3389002208327424;4200745400004;712173;011118;011118;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
177	5540120080000195 133295107 - 5540120080000195;4504510200007;712173;010918;300918;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	3.54
178	1995610010421956 133311374 - 1995610010421956;4510523070005;712173;011118;301118;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.53
179	5520050001174197 133293979 - 5520050001174197;4503590000007;712173;011118;301118;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.49
180	5551000011077950 133317994 - 5551000011077950;4402829390006;712173;011118;301118;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.45
181	5553000040030992 133271975 - 5553000040030992;4510656110000;712173;011118;301118;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	3.41
182	5550090001577379 133279226 - 5550090001577379;4503586580007;712173;011108;301118;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	3.40
183	1610250037130095 133259010 - 1610250037130095;4508609730003;712173;011118;301118;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLICIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.33
184	3389002208327424 133260879 - 3389002208327424;4200745400004;712173;011118;011118;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
185	5559000032368080 133283695 - 5559000032368080;4401741250003;712173;010918;300918;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
186	1610000191330086 133261372 - 1610000191330086;4510520300000;712173;011018;311018;109;0000000;0000000000 /	DOJO MLADEN JOVANOVIC SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	3.30
187	5550090252985859 133302343 - 5550090252985859;4503617990004;712173;011118;301118;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIC DUŠAN	0.00	3.30
188	5673631100019960 133259435 - 5673631100019960;4404147380001;712173;011118;301118;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.30
189	1610000119010087 133258887 - 1610000119010087;4508829770006;712173;011118;301118;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564	0.00	3.27
190	5550010000083292 133251330 - 5550010000083292;4400321420004;712173;011118;301118;005;0000000;0000000000 /	POLET DOO	0.00	3.20
191	5551000024872126 133281385 - 5551000024872126;4403961280003;712173;011118;301118;002;0000000;0000001118 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	3.05
192	5674832500017117 133259769 - 5674832500017117;4509785750009;712173;011118;301118;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.03

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540050000105712 133295125 - 5540050000105712;4403045170006;712173;011118;301118;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	3.03
194	5722460000435849 133294091 - 5722460000435849;4403667090000;712173;101218;101218;005;0000000;0000000000 /	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB	0.00	3.03
195	5514802221455911 133277202 - 5514802221455911;4508389430003;712173;011218;311218;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
196	5620100000294885 133310124 - 5620100000294885;4400741470007;712173;011118;301118;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
197	1990470004298603 133260974 - 1990470004298603;4218032600174;712173;011118;301118;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
198	5520430002784766 133294321 - 5520430002784766;4508231050009;712173;011118;301118;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849	0.00	2.75
199	1990470004298603 133260973 - 1990470004298603;4218032600352;712173;011118;301118;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
200	5540120080000195 133295108 - 5540120080000195;4504510200007;712173;010818;310818;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	2.73
201	5550070007108223 133315347 - 5550070007108223;4504521070008;712173;011118;301118;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	2.73
202	5620998147381537 133276198 - 5620998147381537;4510716110004;712173;011118;301118;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA	0.00	2.70
203	5722560000275794 133294096 - 5722560000275794;4510018930008;712173;011118;301118;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB	0.00	2.47
204	5550060030396226 133236354 - 5550060030396226;4507297610009;712173;011118;301118;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.38
205	5520180002066348 133294289 - 5520180002066348;4506361190004;712173;011118;301118;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.35
206	5673032500040584 133259572 - 5673032500040584;4502072000005;712173;011118;301118;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.34
207	5520300002355305 133262003 - 5520300002355305;4507074070002;731212;011118;301118;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.28
208	5675412500014760 133310938 - 5675412500014760;4509318460005;712173;011118;301118;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.28
209	3389002208327424 133259896 - 3389002208327424;4200745400004;712173;011118;011118;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
210	5723060000122509 133294236 - 5723060000122509;4508984150006;712173;011118;301118;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP, KARADORDEVA 325	0.00	2.24
211	5550090026696402 133301960 - 5550090026696402;4507142500002;712173;011118;301118;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.24
212	5550030052637697 133289451 - 5550030052637697;4508354480008;712173;011118;301118;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.24
213	1862810310045785 133260603 - 1862810310045785;4506563900003;712173;011118;301118;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.23
214	5722760000393057 133294232 - 5722760000393057;4508295020006;712173;011118;301118;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.22
215	5540120020011418 133295155 - 5540120020011418;4505132970008;712173;011118;301118;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.22
216	5520070001646004 133294006 - 5520070001646004;4500027640009;712173;011118;301118;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANARASKOVICA BBMODRICH123456	0.00	2.21

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120080004463 133276385 - 5540120080004463;4507960510005;712173;011118;301118;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
218	5550000039785829 133311832 - 5550000039785829;4245063040000;712173;011118;301118;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.20
	SOLIDARNOST			
219	5550060052445781 133298571 - 5550060052445781;4508333560001;712173;011118;301118;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.20
	DOPRINOSI 11/18			
220	5550010003056633 133303487 - 5550010003056633;4501092590007;712173;011118;301118;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.20
	DOPRINOS ZA SOLIDARNOST NOVEMBAR 2018 GOD.			
221	5553000040805925 133236587 - 5553000040805925;4404371340007;712173;121118;301118;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	2.20
	SREDSTVA SOLIDARNOSTI 11/2018			
222	5540030000074479 133294926 - 5540030000074479;4510373830006;712173;011118;301118;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
223	5673432500016896 133259889 - 5673432500016896;4508549900001;712173;011118;301118;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
224	5559000029551491 133284661 - 5559000029551491;4509272020005;712173;011018;301018;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.20
	SREDST. SOLIDARNOSTI ZA 10/18			
225	3389002208327424 133259942 - 3389002208327424;4200745400004;712173;011118;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.16
	UPLATA JAVNIH PRIHODA			
226	1610450067380020 133259087 - 1610450067380020;4403510860006;712173;011118;301118;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.95
	UPLATA JAVNIH PRIHODA			
227	1346101001035067 133296060 - 1346101001035067;4201513580096;712173;011118;301118;074;0000000;0000000011 /	ASA ASSISTANCE D.O.O.	0.00	1.92
	UPLATA JAVNIH PRIHODA			
228	5620120000046758 133262529 - 5620120000046758;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
229	5620120000046758 133262537 - 5620120000046758;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
	UPLATA JAVNIH PRIHODA			
230	3383902266137933 133311210 - 3383902266137933;4510109220003;712173;011118;301118;028;0000000;0000000011 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.87
	UPLATA JAVNIH PRIHODA			
231	3389002208327424 133259959 - 3389002208327424;4200745400004;712173;011118;011118;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	UPLATA JAVNIH PRIHODA			
232	3389002208327424 133259932 - 3389002208327424;4200745400004;712173;011118;011118;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
	UPLATA JAVNIH PRIHODA			
233	5551000014537261 133284868 - 5551000014537261;4509067870004;712173;011118;301118;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.76
	POSEB DOP NA SOLIDAR			
234	5620120000270731 133294533 - 5620120000270731;4501505850002;712173;011118;301118;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69
	UPLATA JAVNIH PRIHODA			
235	5550010253042123 133245934 - 5550010253042123;4403474960007;712173;011118;301118;109;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	PLAĆANJE			
236	5551000039709634 133299140 - 5551000039709634;4510679320001;712173;011108;301118;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.68
	UPLATA DOPRINOSA SOLIDARNOSTI 11/18			
237	5540010000484693 133276432 - 5540010000484693;4509230020005;712173;011118;301118;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
238	3389002208327424 133259938 - 3389002208327424;4200745400004;712173;011118;011118;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.65
	UPLATA JAVNIH PRIHODA			
239	5673431100027536 133259776 - 5673431100027536;4400434890007;712173;011118;301118;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
	UPLATA JAVNIH PRIHODA			
240	5620030000285722 133276157 - 5620030000285722;4400427680005;712173;011118;301118;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
	UPLATA JAVNIH PRIHODA			

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001838722848 133261774 - 5520001838722848;4509525840004;712173;011118;301118;005;0000000;0000000000 /	R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANSKOG BB.BIJELJINA	0.00	1.61
242	5557000039425415 133300976 - 5557000039425415;4510705850006;712173;011118;301118;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
243	1941109242800146 133259369 - 1941109242800146;4404286400009;712173;011218;311218;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJELJINA,BA	0.00	1.58
244	5554000033395560 133307377 - 5554000033395560;4404144520007;712173;011118;301118;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	1.58
245	5557000040889048 133263420 - 5557000040889048;4404368120004;712173;011118;301118;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
246	5510080000694982 133296012 - 5510080000694982;4503887270003;712173;011118;301118;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
247	5550070022523948 133282656 - 5550070022523948;4506684950008;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
248	5620120000046758 133262528 - 5620120000046758;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
249	1011300000626205 133276760 - 1011300000626205;4236412320008;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42
250	5620120000046758 133262527 - 5620120000046758;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
251	1011300000626205 133276759 - 1011300000626205;4236412320008;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.42
252	5672532500042161 133310734 - 5672532500042161;4510591660007;712173;011118;301118;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
253	3389002208327424 133259972 - 3389002208327424;4200745400004;712173;011118;011118;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
254	1541802007875097 133260710 - 1541802007875097;4508256120001;712173;011018;311018;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	1.35
255	5550100046526451 133289989 - 5550100046526451;4505027590003;712173;011118;301118;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
256	5540120080011447 133276381 - 5540120080011447;4510577160000;712173;011118;301118;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI	0.00	1.34
257	5550060004084297 133265271 - 5550060004084297;4500951930005;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
258	5553000038958172 133304201 - 5553000038958172;4510653280001;712173;011118;301118;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.33
259	5540120080008925 133295113 - 5540120080008925;4504268660006;712173;011118;301118;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.25
260	5550060046341377 133307303 - 5550060046341377;4507531660007;712173;011118;301118;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
261	5558000039658068 133301428 - 5558000039658068;4510732070004;712173;011118;301118;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.25
262	5550030000514165 133302121 - 5550030000514165;4501410800008;712173;010118;301118;072;0000000;0000002018 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
263	5540050000105712 133295124 - 5540050000105712;4403045170006;712173;011118;301118;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.20
264	5540010000353840 133276427 - 5540010000353840;4506233940009;712173;011118;301118;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.19

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

2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540050000105712 133295122 - 5540050000105712;4403045170006;712173;011118;301118;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.19
	UPLATA JAVNIH PRIHODA			
266	1610850010190061 133311684 - 1610850010190061;4507054980002;712173;011118;301118;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.17
	UPLATA JAVNIH PRIHODA			
267	5550080001316789 133299840 - 5550080001316789;4500372310003;712173;011118;301118;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.15
	PLAĆANJE			
268	1610000181640077 133277443 - 1610000181640077;4510297710004;712173;011118;301118;119;0000000;0000000011 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.14
	UPLATA JAVNIH PRIHODA			
269	1610450055290037 133277325 - 1610450055290037;4500331710005;712173;011118;301118;028;0000000;0000000000 /	AZZURRA SUR VL KRDZALIC MIRSAK KOTOKOTORSKO BBKOTORSKO	0.00	1.14
	UPLATA JAVNIH PRIHODA			
270	5673531100018510 133293816 - 5673531100018510;4401243650002;712173;011018;311018;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
271	1545602007971034 133276859 - 1545602007971034;4402863220004;712173;011218;311218;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.12
	UPLATA JAVNIH PRIHODA			
272	5550100002415022 133304766 - 5550100002415022;4400508680000;712173;011118;301118;036;0000000;0000000000 /	GID DRINA AD	0.00	1.10
	0,025% NA PLATU ZA LIJEČENJE DJECE U INOS. ZA 11/2018			
273	5673631100012006 133259861 - 5673631100012006;4403628270009;712173;011118;301118;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
274	5540030000055273 133294941 - 5540030000055273;4501361910005;712173;011018;301118;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
275	5550060000465421 133315908 - 5550060000465421;4504268400004;712173;011018;311018;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.10
	SOLIDARNOST 10/18			
276	5550060000465421 133315884 - 5550060000465421;4504268400004;712173;011018;311018;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.10
	SOLIDARNOST 10/18			
277	1610000159900049 133261356 - 1610000159900049;4404027300004;712173;011118;301118;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
278	5674832500022064 133259771 - 5674832500022064;4509653250007;712173;011118;301118;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILDZA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
279	5550060000465421 133307070 - 5550060000465421;4504268400004;712173;011118;301118;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.10
	SOLIDARNOST 11/18			
280	1610000028210036 133259028 - 1610000028210036;4501490640006;712173;011118;301118;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.10
	UPLATA JAVNIH PRIHODA			
281	5710300000086675 133275662 - 5710300000086675;4501064540002;712173;011017;311018;005;0000000;0000000000 /	TRGOVINSKA RADNJA SPRINT AUTO VL.GOMILOSSA OBILICCA 23BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
282	5517202204439663 133277180 - 5517202204439663;4510572520008;712173;011118;301118;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
283	5554000027508824 133300433 - 5554000027508824;4509892590006;712173;011118;301118;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.10
	UPL. SOLIDARNOSTI			
284	5554000011941585 133303745 - 5554000011941585;4509004520003;712173;011118;301118;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.10
	UPLATA SOLIDARNOSTI			
285	5620990001224246 133275798 - 5620990001224246;4502306190008;712173;011118;301118;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
286	5620050000004421 133275764 - 5620050000004421;4500475630006;712173;011018;311018;010;0000000;0000000000 /	KAFE BAR MOND VL DURONJA GORAN SP BROD SVETOG SAVE 37 74450 BROD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
287	5722460000396079 133275550 - 5722460000396079;4501229990008;712173;011118;301118;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4	0.00	1.10
	UPLATA JAVNIH PRIHODA			
288	5620998146155651 133310126 - 5620998146155651;4510638210005;712173;011118;301118;002;0000000;0000000000 /	MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU 10.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,346,220.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550060000465421 133306546 - 5550060000465421;4504268400004;712173;011118;301118;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 11/18	0.00	1.10
290	5550060030387205 133305246 - 5550060030387205;4507093290005;712173;011018;311018;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPR ZA SOLIDARNOST	0.00	1.10
291	5553000009318658 133247391 - 5553000009318658;4508884950005;712173;011118;301118;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOL 0.25%	0.00	1.08
292	5551000021900822 133281988 - 5551000021900822;4509543580001;712173;011118;301118;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.08
293	1346101001035067 133296061 - 1346101001035067;4201513580088;712173;011118;301118;005;0000000;0000000011 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	1.05
294	5520001831952733 133294011 - 5520001831952733;4510764600005;712173;011118;301118;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
295	5620998147381537 133275731 - 5620998147381537;4510716110004;712173;011018;311018;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.90
296	5620038139736821 133310258 - 5620038139736821;4404158400004;712173;011118;301118;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.64
297	5540010000198349 133310702 - 5540010000198349;4501042570005;712173;011118;301118;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
298	5550010048954996 133297804 - 5550010048954996;4507920130005;712173;011118;301118;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. PLAĆANJE	0.00	0.55
299	5559000013613033 133301694 - 5559000013613033;4509085180007;712173;011118;301118;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLID. 11/18	0.00	0.55
300	5550060049602517 133305959 - 5550060049602517;4508042160006;712173;101218;101218;001;0000000;0000000000 /	"JAVNI PREVOZ" DAVOR BORIĆ S.P. MILIĆI SOLIDARNOST 11/18	0.00	0.55
301	5540020000072685 133294950 - 5540020000072685;4509779860005;712173;011118;301118;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	0.55
302	5540020000074722 133276439 - 5540020000074722;4510445500006;712173;011118;301118;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.55
303	5553000007855995 133301987 - 5553000007855995;4508464230007;712173;011118;301118;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA PLAĆANJE	0.00	0.52

UKUPAN PROMET 0.00 17,583.28

NOVO STANJE 2,363,804.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,363,804.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 288

O PROMJENAMA SREDSTAVA NA RAČUNU

10.12.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,346,220.93

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000113-28 10.12.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	609,02	5621834441788613 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA NOVEMBAR 2018. 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22210040-27 10.12.18 CABLEX BH DOO	0,00	605,96	5621834441796324 4403030810009	55179022210040274403030810009071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81466085-44 10.12.18 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	476,82	5621834441808457 4401279920006	UPLATA DOPRINOSA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 095 0000000000
562-100-80000142-38 10.12.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	366,18	5621834441782453 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00004755-50 10.12.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	265,06	5621834441785532 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-11 712173 01/11/18 30/11/18 0000000 028 0000000000
552-016-00015675-75 10.12.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	224,84	5621834441854759 4400006310004	55201600015675754400006310004071217?301111830 1118028000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-790-22212743-66 10.12.18 ELLA TEXTILE DOO	0,00	216,22	5621834441810821 4404240240007	55179022212743664404240240007071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-162-10000010-81 10.12.18 JAVNO PREDUZECE SLUZBENI GLASNIK BANJA LUKA, V.	0,00	188,20	5621834441815355 4400929270005	56716210000010814400929270005071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00278101-31 10.12.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	184,47	5621834441811547 4400013360009	16104500278101314400013360009071217?301111830 1118028000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
194-110-00595001-34 10.12.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA, BA	0,00	171,09	5621834441852553 4400319010001	19411000595001344400319010001071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00015900-61 10.12.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	167,53	5621834441834161 4400829210005	16104500015900614400829210005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-80783030-81 10.12.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	161,93	5621834441801788 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-11 712173 01/11/18 30/11/18 0000000 061 0000000000
562-099-80837412-92 10.12.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	156,23	5621834441810246 4403049320002	solidarna sredstva 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003850-02 10.12.18 MADAM SZR MILOSA OBRENOVI? xC6?A BB KOTOR VAR	0,00	129,95	5621834441813670 4503507460000	SOLIDARNI POREZ 712173 01/08/18 30/11/18 0000000 053 0000000000
554-001-00000031-85 10.12.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	117,62	5621834441792451 4400362610004	55400100000031854400362610004071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00043400-11 10.12.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.	0,00	107,77	5621834441796750 4400843980000	16104500043400114400843980000071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22212486-61 10.12.18 DEVLABS DOO BANJA LUKA	0,00	102,14	5621834441796390 4404209910002	55179022212486614404209910002071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001068-27 10.12.18 EURO EKO PAK DOO BANJALUKA	0,00	93,11	5621834441815446 4400787540000	56716211001068274400787540000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-008-00000439-70 10.12.18 KP VODOVOD I KANALIZACIJA ADBROD	0,00	90,10	5621834441836485 4400133180004	55400800000439704400133180004071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	87,34	5621834441853004 4200918602449	14010100092505354200918602449071217?301111830 1118002000000000000000112018 712173 01/11/18 30/11/18 0000000 002 0000112018
562-010-81253138-39 10.12.18 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB 78420 SRB/4403625410004	0,00	85,04	5621834441840642/0 4403625410004	FOND 712173 01/01/18 31/10/18 0000000 095 0000000000
562-012-00003023-53 10.12.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	81,76	5621834441841883/0 4400540220002	DOP ZA SOL 712173 01/11/18 30/11/18 0000000 088 0000000000
154-921-20017159-54 10.12.18 ROAMING NETWORKS DOO, KRALJA ALFONSA XIII BR. 24402961310003	0,00	79,48	5621834441837396 4402961310003	15492120017159544402961310003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80001280-19 10.12.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	72,65	5621834441840240 4401182760004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 056 0000000000
567-363-11000055-07 10.12.18 UNIJAT M DOO EXPORT IMPORTPRIJEDOR, MAJORA MIL	0,00	68,12	5621834441836747 4402606250008	56736311000055074402606250008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	67,08	5621834441852726 4200885910037	55560000312010294200885910037071217?301111830 11180020000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-790-22207697-72 10.12.18 INDUSTRIJA MONOUSO BH DOO	0,00	66,64	5621834441796290 4403507990004	55179022207697724403507990004071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-11000090-60 10.12.18 IEE DOO BANJA LUKA	0,00	64,12	5621834441855609 4403110760002	56724111000090604403110760002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81035948-59 10.12.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	62,37	5621834441788118/0 4400623190008	doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 094 0000000000
562-099-81298725-52 10.12.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	61,62	5621834441802375 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-11 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01162100-85 10.12.18 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD	0,00	56,76	5621834441834211 4403709940009	16100001162100854403709940009071217?301111831 12180640000000000000000000 712173 01/11/18 31/12/18 0000000 064 0000000000
140-101-00070900-54 10.12.18 BH TELECOM DD	0,00	56,63	5621834441812695 4200211100986	14010100070900544200211100986071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	55,91	5621834441853088 4200918600462	14010100092505354200918600462071217?301111830 1118074000000000000000112018 712173 01/11/18 30/11/18 0000000 074 0000112018
562-099-80655722-22 10.12.18 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	55,65	5621834441826197/4992 74402796100007	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.072.121,44	0,00	9.174,23		2.081.295,67

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				
567-651-11000004-16 10.12.18 MARTIC INTER COPP DOO MODRICA	0,00	53,44	5621834441835017 4402060350006	56765111000004164402060350006071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	53,12	5621834441853129 4200918601566	14010100092505354200918601566071217?301111830 11180890000000000000112018 712173 01/11/18 30/11/18 0000000 089 0000112018
562-003-81343718-48 10.12.18 CSP DOO BIJELJINA	0,00	51,06	5621834441799204 4404066970009	Fond solidarnosti 712173 01/11/18 30/11/18 0000000 005 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	47,31	5621834441853118 4200918601523	14010100092505354200918601523071217?301111830 11180880000000000000112018 712173 01/11/18 30/11/18 0000000 088 0000112018
567-241-11000466-96 10.12.18 GAMES SERVICE DOO TRN LAKTASI	0,00	46,41	5621834441835149 4402922500008	56724111000466964402922500008071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00011165-76 10.12.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	45,50	5621834441820969/0 4401329700002	solid doprinos 712173 01/11/18 30/11/18 0000000 050 0000000000
562-012-00003023-53 10.12.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	45,10	5621834441841703/0 4400540220002	FOND SOL REGRES 2018 712173 01/11/18 30/11/18 0000000 088 0000000000
554-001-00001831-20 10.12.18 LS COMERCE PP SAPOBIJELJINA	0,00	45,03	5621834441794644 4400427410008	55400100001831204400427410008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-120-80007465-78 10.12.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	44,85	5621834441819502 4401212850003	SOLID 712173 01/11/18 30/11/18 0000000 075 0000000000
562-130-80025737-62 10.12.18 FERUM DOO PRIJEDOR	0,00	44,79	5621834441829526 4401958150007	SOLIDARNOST ZA 11/18 712173 10/12/18 10/12/18 0000000 074 0000000000
551-025-00006349-79 10.12.18 FALCON DOO	0,00	43,00	5621834441796318 4401284680005	55102500006349794401284680005073121?201111830 11181030000000000000000000 731212 01/11/18 30/11/18 0000000 103 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	41,74	5621834441853060 4200918601604	14010100092505354200918601604071217?301111830 11180310000000000000112018 712173 01/11/18 30/11/18 0000000 031 0000112018
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	41,50	5621834441853147 4200918600454	14010100092505354200918600454071217?301111830 11181030000000000000112018 712173 01/11/18 30/11/18 0000000 103 0000112018
562-010-81370834-31 10.12.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	41,48	5621834441845141 4400737440004	Plata 10-18 712173 01/09/18 30/09/18 0000000 007 0000000000
562-003-00002872-74 10.12.18 GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0,00	40,25	5621834441830395/4991 4400436830001	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-323-11000259-94 10.12.18 GRADID INZINJERING GRADISKA	0,00	38,77	5621834441835168 4401031550008	56732311000259944401031550008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00162600-50 10.12.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	36,16	5621834441833846 4400722760002	16104500162600504400722760002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
562-099-00000586-94 10.12.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	36,15	5621834441825590/0 4400955510006	dtrsol 11 18 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	35,97	5621834441853011 4200918602368	14010100092505354200918602368071217?301111830 1118005000000000000112018 712173 01/11/18 30/11/18 0000000 005 0000112018
551-790-22211682-48 10.12.18 PENTAS DOO	0,00	34,89	5621834441796325 4404150090006	55179022211682484404150090006071217?301111830 1118007000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80624726-84 10.12.18 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	34,81	5621834441856254/0 4402760410000	doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
154-560-20007218-36 10.12.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	34,30	5621834441797978 4402376310006	15456020007218364402376310006073121?201111830 1118056000000000000000000 731212 01/11/18 30/11/18 0000000 056 0000000000
199-057-00519818-58 10.12.18 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	33,94	5621834441796039 4400320450007	19905700519818584400320450007071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,59	5621834441852733 4200885910037	55560000312010294200885910037071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
571-020-00000454-55 10.12.18 KGH PROJEKTOVANJE D.O.O. - USLUZZNOAGROINDUSTI	0,00	31,42	5621834441853427 4403101260005	57102000000454554403101260005071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	30,75	5621834441853087 4200918600667	14010100092505354200918600667071217?301111830 11180740000000000000112018 712173 01/11/18 30/11/18 0000000 074 0000112018
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	30,39	5621834441853055 4200918601493	14010100092505354200918601493071217?301111830 11180280000000000000112018 712173 01/11/18 30/11/18 0000000 028 0000112018
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	30,07	5621834441853035 4200918602465	14010100092505354200918602465071217?301111830 11180110000000000000112018 712173 01/11/18 30/11/18 0000000 011 0000112018
567-463-11000046-81 10.12.18 K.L.M. DOO PRNJAVOR	0,00	29,13	5621834441795184 4401222650002	56746311000046814401222650002071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-323-11000615-93 10.12.18 GRADISKA TRZNICA AD	0,00	28,31	5621834441855426 4401054840003	56732311000615934401054840003071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-790-22201611-94 10.12.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,65	5621834441833231 4403248440009	55179022201611944403248440009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-080-00001300-48 10.12.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	27,01	5621834441791714 4254008950071	16108000001300484254008950071071217?301111830 1118013000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	26,87	5621834441853065 4200918602830	14010100092505354200918602830071217?301111830 11180560000000000000112018 712173 01/11/18 30/11/18 0000000 056 0000112018
194-106-60852001-79 10.12.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	26,68	5621834441797444 4940047330006	19410660852001794940047330006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11000176-84 10.12.18 DIGIT DOO BANJA LUKA	0,00	26,66	5621834441815451 4400970230001	56716211000176844400970230001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 285

na dan: 10.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81040657-95	0,00	26,62	5621834441807105	DOPRINOSI ZA SOLIDARNOST ZA 11/18
10.12.18 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE		4402766530007	712173	01/11/18 30/11/18 0000000 008 0000000000
161-045-00626200-36	0,00	26,49	5621834441852429	16104500626200364403280500005071217?301111830
10.12.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE		4403280500005	712173	11180740000000000000000000000000 01/11/18 30/11/18 0000000 074 0000000000
140-101-00092505-35	0,00	26,10	5621834441853157	14010100092505354200918603372071217?301111830
10.12.18 KONZUM DOO		4200918603372	712173	1118107000000000000112018 01/11/18 30/11/18 0000000 107 0000112018
161-045-00107700-44	0,00	25,55	5621834441796844	16104500107700444401188450007071217?301111830
10.12.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC		4401188450007	712173	11180560000000000000000000000000 01/11/18 30/11/18 0000000 056 0000000000
562-010-00001419-16	0,00	25,36	5621834441801553/0	SOL
10.12.18 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA		4401070700009	712173	01/10/18 31/12/18 0000000 008 0000000000
562-006-81434352-84	0,00	25,34	5621834441850407/0	11/18
10.12.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P		4404246950006	712173	01/11/18 30/11/18 0000000 046 0000000000
161-000-00531900-58	0,00	24,29	5621834441796605	16100000531900584400569390004071217?301111830
10.12.18 MIBOS DOO PALESUMBULOVAC BPALE061 182064		4400569390004	712173	11180890000000000000000000000000 01/11/18 30/11/18 0000000 089 0000000000
562-003-00001020-04	0,00	24,22	5621834441819740	DOP ZA SOLIDARNOST
10.12.18 COPITRADE D.O.O.BIJELJINA		4400430120002	712173	01/11/18 30/11/18 0000000 005 0000000000
567-253-11000052-71	0,00	24,09	5621834441855578	56725311000052714403150390003071217?301111830
10.12.18 ENERGO CORP DOO TRN LAKTASI		4403150390003	712173	11180560000000000000000000000000 01/11/18 30/11/18 0000000 056 0000000000
562-003-81074438-72	0,00	23,69	5621834441801621	DOP SOLIDARNOSTI
10.12.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.		4403333390002	712173	01/11/18 30/11/18 0000000 005 0000000000
562-010-81253138-39	0,00	23,01	5621834441840694/0	FOND
10.12.18 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB 78420 SRB/		4403625410004	712173	01/11/18 30/11/18 0000000 095 0000000000
572-366-00001086-08	0,00	22,80	5621834441792722	57236600001086084401817500004071217?301111830
10.12.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD		4401817500004	712173	11180900000000000000000000000000 01/11/18 30/11/18 0000000 090 0000000000
555-600-00312010-29	0,00	22,74	5621834441852727	55560000312010294200885910037071217?301111830
10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	11180880000000000000000000000000 01/11/18 30/11/18 0000000 088 9999999999
140-101-00092505-35	0,00	22,43	5621834441853024	14010100092505354200918601442071217?301111830
10.12.18 KONZUM DOO		4200918601442	712173	111800800000000000000112018 01/11/18 30/11/18 0000000 008 0000112018
194-110-13853001-11	0,00	22,28	5621834441797347	19411013853001114400326650008071217?301111831
10.12.18 AGRO-SIMEKS DOOVRSANI BB 76300 BIJELJINA,BA		4400326650008	712173	12180050000000000000000000000000 01/11/18 31/12/18 0000000 005 0000000000
338-350-22004186-10	0,00	21,92	5621834441813355	33835022004186104401641540004071217?301111830
10.12.18 ALTERA DOO BANJA LUKA		4401641540004	712173	11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
567-363-11000222-88	0,00	21,03	5621834441836741	56736311000222884404379590002071217?310121810
10.12.18 NEOMET MONTAZA DOO PRIJEDOR		4404379590002	712173	12180740000000000000000000000000 10/12/18 10/12/18 0000000 074 0000000000
562-010-80346952-75	0,00	21,00	5621834441838311	JAVNI PRIHODI RS
10.12.18 JRT OPSTINE KOZARSKA DU		4400727720009	712173	10/10/18 31/10/18 0000000 007 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				
567-603-11000022-83 10.12.18 USLUGATRANS AD	0,00	20,88	5621834441835164 4401183810005	56760311000022834401183810005071217?310121810 12180560000000000000000000 712173 10/12/18 10/12/18 0000000 056 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	20,61	5621834441853138 4200918602872	14010100092505354200918602872071217?301111830 1118095000000000000000112018 712173 01/11/18 30/11/18 0000000 095 0000112018
551-068-00026343-70 10.12.18 NGO IN DEMINING	0,00	20,11	5621834441833742 4402320790005	55106800026343704402320790005071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-005-00003705-96 10.12.18 NSK KOMERC DOO DERVENTA KALENDEROVCI	0,00	20,00	5621834441831387/0 74400 DI4400145350002	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
567-343-11000289-91 10.12.18 BN DUKAT D.O.O. BRODAC BIJELJINA	0,00	20,00	5621834441835030 4400358180003	56734311000289914400358180003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01770900-98 10.12.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	18,84	5621834441797055 E4404154160009	16100001770900984404154160009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-81065862-94 10.12.18 TRANSPORTKOMERC DOO BROAD	0,00	18,61	5621834441821282 4400129230005	lijecenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 010 0000000000
551-480-22130872-36 10.12.18 NEO VITA DOO PALE	0,00	18,10	5621834441810825 4402764750000	55148022130872364402764750000071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	17,66	5621834441853080 4200918603143	14010100092505354200918603143071217?301111830 1118064000000000000000112018 712173 01/11/18 30/11/18 0000000 064 0000112018
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	17,40	5621834441853092 4200918604549	14010100092505354200918604549071217?301111830 1118075000000000000000112018 712173 01/11/18 30/11/18 0000000 075 0000112018
562-099-00002716-09 10.12.18 KRLE D.O.O. CELINAC JOSAVKA 78240 CELINAC	0,00	17,18	5621834441821384/0 4401135760004	Doprinos 712173 01/11/18 30/11/18 0000000 025 0000000000
571-060-00000480-54 10.12.18 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN	0,00	16,78	5621834441853487 4401196040004	57106000000480544401196040004071217?301071830 11180670000000000000000000 712173 01/07/18 30/11/18 0000000 067 0000000000
562-099-81298725-52 10.12.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	16,65	5621834441830296 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-1 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01359900-34 10.12.18 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	16,44	5621834441811659 74 4404147890000	16100001359900344404147890000071217?301111830 111803800000000000000000011 712173 01/11/18 30/11/18 0000000 038 0000000011
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	16,12	5621834441853025 4200918601469	14010100092505354200918601469071217?301111830 1118008000000000000000112018 712173 01/11/18 30/11/18 0000000 008 0000112018
562-007-80244753-08 10.12.18 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD	0,00	16,05	5621834441786914/0 PE4504905560002	SPLIDARNOST 712173 01/02/18 31/12/18 0000000 011 0000000000
567-353-11000183-16 10.12.18 AVIS DM DOO SRBAC	0,00	15,90	5621834441835150 4403901890007	56735311000183164403901890007071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 285

na dan: 10.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016325-19	0,00	15,63	5621834441845650	SREDSTVA SOLIDARNOSTI
10.12.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO		4401760040001	712173	01/11/18 30/11/18 0000000 056 0000000000
567-363-11000177-29	0,00	15,17	5621834441794685	56736311000177294403972560008071217?301111830
10.12.18 DRAZIC TRANSPORT DOO PRIJEDOR		4403972560008	712173	11180740000000000000000000 01/11/18 30/11/18 0000000 074 0000000000
552-020-00017835-92	0,00	15,00	5621834441854798	55202000017835924403021580009071217?301111830
10.12.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562		4403021580009	712173	11181190000000000000000000 01/11/18 30/11/18 0000000 119 0000000000
572-206-00001331-32	0,00	14,90	5621834441835428	57220600001331324404049020005071217?301011831
10.12.18 NB EXPERT DOO LAKTASI, ALEKSESANTICA BB		4404049020005	712173	08180560000000000000000000 01/01/18 31/08/18 0000000 056 0000000000
562-099-00002648-19	0,00	14,70	5621834441818918	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
10.12.18 BM COMPANY DOO LAKTASI		4401178220003	731212	01/11/18 30/11/18 0000000 056 0000000000
562-099-80949103-57	0,00	14,46	5621834441794960/0	DOP ZA SOLID 11/2018
10.12.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK		4400847030006	712173	01/11/18 30/11/18 0000000 002 0000000000
567-463-25000238-20	0,00	14,45	5621834441795299	56746325000238204505059790004071217?301111830
10.12.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ		4505059790004	712173	11180750000000000000000000 01/11/18 30/11/18 0000000 075 0000000000
338-160-22000331-30	0,00	14,44	5621834441812949	33816022000331304272065490042071217?301111830
10.12.18 AUTOCENTAR TOMIC DOO MOSTAR		4272065490042	712173	11180020000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
338-350-22008681-08	0,00	14,40	5621834441798861	33835022008681084402367320007071217?301111830
10.12.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM		4402367320007	712173	11180020000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
551-790-22208188-54	0,00	13,90	5621834441833379	55179022208188544403578660005071217?301111830
10.12.18 ELITTE BELLA ITALIA DOO KOTOR VAROS		4403578660005	712173	11180530000000000000000000 01/11/18 30/11/18 0000000 053 0000000000
555-600-00312010-29	0,00	13,90	5621834441852728	55560000312010294200885910037071217?301111830
10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	11180850000000099999999999 01/11/18 30/11/18 0000000 085 9999999999
140-101-00092505-35	0,00	13,42	5621834441853037	14010100092505354200918602155071217?301111830
10.12.18 KONZUM DOO		4200918602155	712173	111801000000000000000112018 01/11/18 30/11/18 0000000 010 0000112018
562-011-00000630-06	0,00	13,20	5621834441805806/0	0101/18-311218
10.12.18 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO		4500693460007	712173	01/01/18 31/12/18 0000000 064 0000000000
552-006-00021621-90	0,00	13,20	5621834441835296	55200600021621904506589020001071217?301121831
10.12.18 SINA TR SSESLIJA SINISSANEMANJICCANEVESINJE		06524506589020001	712173	05190690000000000000000000 01/12/18 31/05/19 0000000 069 0000000000
552-014-00018089-12	0,00	13,15	5621834441836211	55201400018089124502890870007071217?301111830
10.12.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI		4502890870007	712173	11180080000000000000000000 01/11/18 30/11/18 0000000 008 0000000000
154-160-20097670-92	0,00	13,06	5621834441798051	15416020097670924201234190016071217?301111830
10.12.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU		4201234190016	712173	11180020000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
567-301-25000154-62	0,00	12,74	5621834441835227	56730125000154624508838090000071217?301111830
10.12.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA		4508838090000	712173	11180070000000000000000000 01/11/18 30/11/18 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033102-92 10.12.18 INTERNET MARKETING DOO	0,00	12,62	5621834441796436 4403589510005	55172022033102924403589510005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-010-00002605-09 10.12.18 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	12,12	5621834441853441 RADI4403265700006	57101000002605094403265700006071217?301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
140-101-00070900-54 10.12.18 BH TELECOM DD	0,00	11,96	5621834441812700 4200211100951	14010100070900544200211100951071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-010-00277589-88 10.12.18 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	11,89	5621834441834694 4501515490004	55501000277589884501515490004071217?301091830 091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
571-060-00000540-68 10.12.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	11,19	5621834441814849 4401308290009	57106000000540684401308290009071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-099-00002727-73 10.12.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	11,18	5621834441807754/0 CELIN4401138190004	POREBAN DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00010255-90 10.12.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	10,89	5621834441825688/0 4503197090002	pos doprinos 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
338-900-22071483-89 10.12.18 ZLATARNA CELJE DOO SARAJEVO	0,00	10,73	5621834441853210 4200193790139	33890022071483894200193790139071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81016469-10 10.12.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	10,45	5621834441822900/0 4403364860007	sred sol 712173 01/11/18 10/12/18 0000000 050 0000000000
552-006-00020566-54 10.12.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE	0,00	10,30	5621834441854843 065964401869210004	55200600020566544401869210004071217?301111830 111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
572-106-00000701-32 10.12.18 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6	0,00	10,20	5621834441792900 4401677490003	57210600000701324401677490003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	10,17	5621834441853127 4200918602643	14010100092505354200918602643071217?301111830 111809400000000000000112018 712173 01/11/18 30/11/18 0000000 094 0000112018
562-099-81274572-52 10.12.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	10,16	5621834441848542/0 GOR4403902270002	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-80308021-84 10.12.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	10,13	5621834441827640/0 R4402598210000	sred sol 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-81298725-52 10.12.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	10,04	5621834441830332 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2018-11 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00008897-13 10.12.18 ADVOKAT TODIC JELENA	0,00	10,00	5621834441796397 4502439400005	55100100008897134502439400005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000370-83 10.12.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS	0,00	10,00	5621834441855581 4510151420004	56732125000370834510151420004071217?301081830 111800800000000000000000 712173 01/08/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.072.121,44	0,00	9.174,23		2.081.295,67

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				
554-006-00012295-05 10.12.18 DRVOEX DOOCEROVICA-STANARI	0,00	9,79	5621834441836503 4403841890002	55400600012295054403841890002071217?301111830 111813800000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
161-000-00015000-19 10.12.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,60	5621834441811016 4200350720077	1610000015000194200350720077071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
199-057-00512879-20 10.12.18 MB SPORT D.O.O. BIJELJINA	0,00	9,51	5621834441795963 4402896150001	19905700512879204402896150001071217?301101830 1118005000000000000000000 712173 01/10/18 30/11/18 0000000 005 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5621834441852734 4200885910037	55560000312010294200885910037071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-003-81231559-32 10.12.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,31	5621834441807624 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81103845-73 10.12.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	9,21	5621834441820936/0 4403518170009	Doprinos 712173 01/11/18 30/11/18 0000000 025 0000000000
199-563-00204581-57 10.12.18 BONIM S.P.BANJA LUKA	0,00	9,07	5621834441852146 4502272510008	19956300204581574502272510008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80001069-70 10.12.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621834441805220 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003223-40 10.12.18 D.O.O. PETROGENEX SIPOVO	0,00	9,00	5621834441782039 4401310940002	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 102 0000000000
567-241-25001325-71 10.12.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	8,80	5621834441835035 4510624690004	56724125001325714510624690004071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-02089300-57 10.12.18 ZU SC GALA MEDICA BIJELJINAKOMITSKA 15BIJELJINA	0,00	8,58	5621834441852421 4404371850005	16100002089300574404371850005071217?301121831 1218005000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-005-00003901-90 10.12.18 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,49	5621834441801005/0 744:4500486670000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	8,46	5621834441797035 79 4402597830004	16104500570100414402597830004071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-80783030-81 10.12.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBINJE	0,00	8,35	5621834441828823 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 11/18 PPP 712173 01/11/18 30/11/18 0000000 061 0000000000
551-720-22028065-71 10.12.18 ZU AURA MEDIC BANJA LUKA	0,00	8,31	5621834441796385 4403237590009	55172022028065714403237590009071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-120-80006589-87 10.12.18 JEVTIC DOO	0,00	8,28	5621834441773480 4401220520004	FOND SOLIDAR 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00001030-23 10.12.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA	0,00	8,22	5621834441860009/0 BULI4503908700003	DOPR SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	8,15	5621834441853047 4200918602589	14010100092505354200918602589071217?301111830 1118027000000000000112018 712173 01/11/18 30/11/18 0000000 027 0000112018

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				
551-450-22315072-60 10.12.18 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621834441833149 4403351530008	55145022315072604403351530008071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
161-000-01182400-04 10.12.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	8,04	5621834441852370 4509139290008	16100001182400044509139290008071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81409814-77 10.12.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	8,04	5621834441859291/0 4510370570003	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/18 31/10/18 0000000 002 0000000000
161-000-01433900-67 10.12.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	8,03	5621834441811305 4402511380001	16100001433900674402511380001071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
161-045-00196100-42 10.12.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISKA	0,00	8,01	5621834441796594 4401057350007	16104500196100424401057350007071217?301091830 091800800000000000000009 712173 01/09/18 30/09/18 0000000 008 0000000009
562-100-80000626-41 10.12.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,00	5621834441857364/0 4503911320009	fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81003425-97 10.12.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z	0,00	7,70	5621834441859589/0 45408077540006	DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
567-343-11000524-65 10.12.18 QUATTRO KUM DOO BIJELJINA	0,00	7,70	5621834441855613 4401990980003	56734311000524654401990980003071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-00000729-02 10.12.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	7,70	5621834441859025/0 4400672560007	DOP ZA SOLID II/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
140-101-00092505-35 10.12.18 KONZUM DOO	0,00	7,51	5621834441853023 4200918601434	14010100092505354200918601434071217?301111830 11180080000000000000112018 712173 01/11/18 30/11/18 0000000 008 0000112018
161-045-00382100-83 10.12.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	7,51	5621834441834143 4402664610006	16104500382100834402664610006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00001186-84 10.12.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:	0,00	7,25	5621834441809925/0 4400725600001	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
567-353-11000181-22 10.12.18 LENATEKS DOO SRBAC	0,00	7,16	5621834441794973 4403889660009	56735311000181224403889660009071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
154-180-20068290-49 10.12.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSKI	0,00	7,06	5621834441797974 4403360440003	15418020068290494403360440003071217?301101831 1018088000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-007-00005154-16 10.12.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	7,05	5621834441780206/0 4400769990006	doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 011 0000000000
161-045-00400600-67 10.12.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,93	5621834441811648 4402707440002	16104500400600674402707440002071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
572-266-00000677-24 10.12.18 TOPTRANS DOO, RUDNICKA 126	0,00	6,87	5621834441814757 4403437500004	57226600000677244403437500004071217?310121810 1218074000000000000000000 712173 10/12/18 10/12/18 0000000 074 0000000000
140-101-00070900-54 10.12.18 BH TELECOM DD	0,00	6,81	5621834441812704 4200211101117	14010100070900544200211101117071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00602100-71 10.12.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	6,75	5621834441852509	16104500602100714403243300004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01824400-36 10.12.18 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B 4510302490000	0,00	6,72	5621834441810981	16100001824400364510302490000071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000012
562-005-00000065-55 10.12.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	6,66	5621834441788374/0	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
161-020-00347700-39 10.12.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US 4401396210001	0,00	6,60	5621834441834076	16102000347700394401396210001071217?301101831 1018069000000000999999999999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
555-700-00239786-50 10.12.18 HIT S.P	0,00	6,52	5621834441812321 4509722670005	55570000239786504509722670005071217?310121810 12180880000000000000000000000000 712173 10/12/18 10/12/18 0000000 088 0000000000
562-099-00018953-89 10.12.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78/4402159560002	0,00	6,42	5621834441857199/0	UPL FOND SOLID 712173 10/12/18 10/12/18 0000000 002 0000000000
562-005-00004755-50 10.12.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	6,40	5621834441845661	POSEBNI DOPRINOS ZA SOLIDARNOST 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
567-323-11000690-62 10.12.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,38	5621834441795159 4401030150006	56732311000690624401030150006071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-11001034-41 10.12.18 SALDO DOO BANJA LUKA	0,00	6,33	5621834441795281 4404262720002	56724111001034414404262720002071217?301101830 11180020000000000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-099-80911143-59 10.12.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN 4403191820004	0,00	6,33	5621834441860069/0	SRED SOLIDAR. 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
554-008-00011260-05 10.12.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	6,29	5621834441815240 4507104160001	55400800011260054507104160001071217?301111830 11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-006-00001406-57 10.12.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,29	5621834441853933/5028	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-81214265-68 10.12.18 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI 4509202240008	0,00	6,27	5621834441804514/0	DOPR ZA SOLIDARNOST ZA 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
555-010-00494825-26 10.12.18 JP RTV VISEGRAD DOO VISEGRAD	0,00	6,22	5621834441812028 4400500190003	55501000494825264400500190003071217?310121810 12181130000000000000000000000000 712173 10/12/18 10/12/18 0000000 113 0000000000
554-006-00011253-27 10.12.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT 4500256590007	0,00	6,17	5621834441836533	55400600011253274500256590007071217?301111830 11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-00000248-41 10.12.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA 4400993100008	0,00	6,15	5621834441817945/4987	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80346327-09 10.12.18 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N 4402633490002	0,00	6,10	5621834441845751/0	Dopr za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 088 0000112018
551-490-22192937-76 10.12.18 ZU DR SINISA SARAC	0,00	6,03	5621834441796238 4403281730004	55149022192937764403281730004071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00015000-19 10.12.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	6,02	5621834441811758 4200350720085	16100000015000194200350720085071217?301111830 1118038000000000000000011 712173 01/11/18 30/11/18 0000000 038 0000000011
555-000-00306057-49 10.12.18 DOO GEORUD BIJELJINA	0,00	6,01	5621834441837041 4404113130006	55500000306057494404113130006071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-80352892-55 10.12.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,98	5621834441776902	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/11/18 30/11/18 0000000 116 0000000000
161-045-00584400-15 10.12.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS4505635700008	0,00	5,95	5621834441796570 4505635700008	16104500584400154505635700008071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
194-110-00292001-47 10.12.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ4400400210007	0,00	5,85	5621834441797390 76300 BIJ4400400210007	19411000292001474400400210007071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-002-00019819-66 10.12.18 EVA DOOB.PODGORNICA 8BANJA LUKAB.PODGORNICA 4402559580002	0,00	5,83	5621834441793178 4402559580002	55200200019819664402559580002071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-034-00028220-67 10.12.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSPRSKIH BOR 4508249000009	0,00	5,76	5621834441835344 4508249000009	5520340002822067450824900009071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-651-11000019-68 10.12.18 JEREMIJA TURS DOO MODRICA	0,00	5,72	5621834441855399 4402492060009	56765111000019684402492060009071217?301081831 0818064000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
552-000-15896237-44 10.12.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	5,65	5621834441854772 4403771070002	552000158962374444403771070002071217?301111830 1118015000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
161-025-00332900-59 10.12.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	5,56	5621834441796670 4403384110004	16102500332900594403384110004071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00000265-62 10.12.18 TOS-KOMERC DOODONJI DRAGALJEVA	0,00	5,54	5621834441836693 4400409430000	55400100000265624400409430000071217?301071831 1218005000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
567-543-11000097-82 10.12.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB4403040960009	0,00	5,52	5621834441855378 4403040960009	56754311000097824403040960009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-226-00001694-97 10.12.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	5,52	5621834441792703 4509509210009	57222600001694974509509210009071217?307121807 1218027000000000000000000 712173 07/12/18 07/12/18 0000000 027 0000000000
562-099-81249664-86 10.12.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,50	5621834441859399 4509381310005	fond solid. 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000925-10 10.12.18 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,30	5621834441855414 4509792290005	56724125000925104509792290005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-570-11000037-06 10.12.18 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA	0,00	5,24	5621834441795329 4404176480007	56757011000037064404176480007071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-241-11000611-49 10.12.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009	0,00	5,17	5621834441795176 4403776030009	56724111000611494403776030009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006086-93 10.12.18 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB	0,00	5,16	5621834441835997 4404301990004	57226600006086934404301990004071217?310121810 1218081000000000000000000000000000 712173 10/12/18 10/12/18 0000000 081 0000000000
567-241-25000838-77 10.12.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	5,16	5621834441835193 4509688980008	56724125000838774509688980008071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80946782-36 10.12.18 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621834441844347 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
194-146-01215071-72 10.12.18 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	5,13	5621834441834402 4400784100009	19414601215071724400784100009071217?301111830 1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-81465320-09 10.12.18 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC	0,00	5,10	5621834441838983/0 4404266630008	solidarnost 712173 10/12/18 10/12/18 0000000 046 0000000000
562-099-81325885-52 10.12.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3	0,00	4,96	5621834441830934/4999 784509865430005	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81314889-60 10.12.18 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	4,96	5621834441774353 4504531620006	uplata 10,11 712173 01/10/18 30/11/18 0000000 056 0000000000
572-000-00003408-15 10.12.18 METALOIZBOR SPASOJEVIC SLAVKO SP,PRIJAKOVCI BB	0,00	4,87	5621834441835953 4502522560006	57200000003408154502522560006071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00001938-59 10.12.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	4,85	5621834441828548/0 4400482190009	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
562-010-00001161-14 10.12.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400	0,00	4,78	5621834441824121/0 G4401043210008	DOPRINOS SOLIDARNOSTI 712173 01/07/18 10/12/18 0000000 008 0000000000
567-162-25000158-71 10.12.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,78	5621834441855474 4507032740008	56716225000158714507032740008071217?301111830 1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-008-00240217-73 10.12.18 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,76	5621834441793778 4500379590001	55500800240217734500379590001071217?307121807 1218028000000000000000000000000000 712173 07/12/18 07/12/18 0000000 028 0000000000
551-490-22114790-68 10.12.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,75	5621834441810838 4502032550002	55149022114790684502032550002071217?301111830 1118007000000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-010-00000136-82 10.12.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	0,00	4,71	5621834441850608/0 4401071420000	UPLATA SOLOFARNOSTI 11/18 712173 10/12/18 10/12/18 0000000 008 0000000000
562-099-81392455-65 10.12.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,66	5621834441818425/4987 4404162770002	solid 712173 01/11/18 30/11/18 0000000 025 0000000000
562-007-00000766-85 10.12.18 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	0,00	4,65	5621834441859994/0 4400683760008	DOPR NA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80734576-43 10.12.18 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288	0,00	4,58	5621834441838119/0 GC4402946510004	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
555-008-00547357-56 10.12.18 STR MJESOVITE ROBE DUNAV	0,00	4,52	5621834441837014 4500275200007	55500800547357564500275200007071217?310121810 1218028000000000000000000000000000 712173 10/12/18 10/12/18 0000000 028 0000000000
552-003-00019639-72 10.12.18 KOCKICA STR VUKOVIC DRAGAN VL. GACCNOVICCA E450364470000	0,00	4,52	5621834441835291 E4503644700000	55200300019639724503644700000071217?301111830 1118006000000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002874-87	0,00	4,49	5621834441856532/0	fond solidarnosti
10.12.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA		4400990000002	712173	01/11/18 30/11/18 0000000 002 0000000000
562-011-81137171-49	0,00	4,45	5621834441823199/0	doprinosi
10.12.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005	712173	01/11/18 30/11/18 0000000 013 0000000000
571-020-00000942-46	0,00	4,40	5621834441853516	57102000000942464510400740006071217?301111830 11180080000000000000000000
10.12.18 RIBARSKI SAN DRAGAN DJUKANOVIC S.P.TROSSELJI BI4510400740006			712173	01/11/18 30/11/18 0000000 008 0000000000
552-011-00007647-57	0,00	4,40	5621834441854854	55201100007647574503679590002071217?301101831 10180330000000000000000000
10.12.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKC4503679590002			712173	01/10/18 31/10/18 0000000 033 0000000000
567-253-11000157-47	0,00	4,40	5621834441855434	56725311000157474402754440002071217?301111830 11180500000000000000000000
10.12.18 MIPET DOO RASTOKA RIBNIK		4402754440002	712173	01/11/18 30/11/18 0000000 050 0000000000
567-241-25000235-43	0,00	4,40	5621834441855435	56724125000235434506935970003071217?301091830 09180560000000000000000000
10.12.18 UGOSTITELJSKA RADNJA BIJELI, DVORVL. DJUKIC VIDA4506935970003			712173	01/09/18 30/09/18 0000000 056 0000000000
562-012-81445632-94	0,00	4,40	5621834441789128	doprinos solidarnosti
10.12.18 GRADKOM ZORAN GRADINAC S.P. SAJICE		4510557720009	712173	01/11/18 30/11/18 0000000 094 0000000000
562-008-81066504-58	0,00	4,40	5621834441845117/0	TAKSA
10.12.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE		4503707390006	712173	10/12/18 10/12/18 0000000 069 0000000000
567-353-11000080-34	0,00	4,38	5621834441835001	56735311000080344402527540009071217?301101830 10180950000000000000000000
10.12.18 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB		4402527540009	712173	01/10/18 30/10/18 0000000 095 0000000000
161-045-00645200-72	0,00	4,33	5621834441852434	16104500645200724507082920007071217?301111830 111807400000009074074411
10.12.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007			712173	01/11/18 30/11/18 0000000 074 9074074411
562-007-81418969-12	0,00	4,28	5621834441784244/0	DOPRINOS SOLIDARNOSTI
10.12.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005			712173	10/12/18 10/12/18 0000000 135 0000000000
567-241-27000318-20	0,00	4,22	5621834441795280	56724127000318204404250630008071217?301111830 11180020000000000000000000
10.12.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008			712173	01/11/18 30/11/18 0000000 002 0000000000
551-480-22215157-60	0,00	4,06	5621834441796442	551480222151576404403080750007071217?301111830 1118088000000000030112018
10.12.18 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO		4403080750007	712173	01/11/18 30/11/18 0000000 088 0030112018
562-099-00001232-96	0,00	4,06	5621834441860368/0	FOND SOLID
10.12.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004			712173	10/12/18 10/12/18 0000000 002 0000000000
154-580-20086911-52	0,00	4,04	5621834441837386	15458020086911524502298660008071217?301111830 11180020000000000000000000
10.12.18 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008			712173	01/11/18 30/11/18 0000000 002 0000000000
555-100-00118175-75	0,00	3,95	5621834441794007	55510000118175754508055490005071217?301111830 11180020000000000000000000
10.12.18 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005	712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-81398754-32	0,00	3,94	5621834441809756	Doprinos za solidarnost 11/2018
10.12.18 ZU APOTEKA M PHARM PRIJEDOR		4404176300009	712173	01/11/18 30/11/18 0000000 074 0000000000
562-007-80953119-83	0,00	3,92	5621834441860096/0	DOPR ZA SOLID
10.12.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOS4403240970009			712173	01/11/18 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000096-56	0,00	3,91	5621834441808706/0	sredstav solidarnosti
10.12.18 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/11/18 30/11/18 0000000 064 0000000000
161-000-01233500-61	0,00	3,90	5621834441811070	16100001233500614403796140005071217?310121810
10.12.18 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	712173 10/12/18 10/12/18 0000000 002 0000000000
562-004-80236451-35	0,00	3,86	5621834441838851/5000	DOPRINOS ZA SOLIDARNOST
10.12.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	712173 01/11/18 30/11/18 0000000 072 0000000000
562-011-80294260-89	0,00	3,83	5621834441816291/0	SREDSTVA SOLIDARNOSTI
10.12.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7			4402574200003	712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-80321522-30	0,00	3,81	5621834441800541/0	sred sol
10.12.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/11/18 30/11/18 0000000 050 0000000000
554-005-00001399-53	0,00	3,72	5621834441815161	55400500001399534403969770000071217?301111830
10.12.18 DOOANDRIC-FARMPELAGICEVOPELAGICEVO			4403969770000	712173 01/11/18 30/11/18 0000000 034 0000000000
567-162-25001051-11	0,00	3,68	5621834441855288	56716225001051114502696040001071217?301111830
10.12.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU			4502696040001	712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29	0,00	3,67	5621834441852720	55560000312010294200885910037071217?301111830
10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/11/18 30/11/18 0000000 056 9999999999
338-350-22010516-32	0,00	3,62	5621834441853263	33835022010516324506204250001071217?301111830
10.12.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	712173 01/11/18 30/11/18 0000000 002 0000000000
572-306-00000042-66	0,00	3,57	5621834441814652	57230600000042664502662810002071217?301111830
10.12.18 SKLADOVI STR NENADIC MILE			4502662810002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81300943-87	0,00	3,56	5621834441802601/0	uplata solidarnosti
10.12.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/11/18 30/11/18 0000000 095 0000000000
562-011-80957121-06	0,00	3,53	5621834441848835/0	solid
10.12.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA			134507885630008	712173 01/11/18 30/11/18 0000000 072 0000000000
140-407-00225539-32	0,00	3,53	5621834441837421	14040700225539324400030020009071217?301111830
10.12.18 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	712173 01/11/18 30/11/18 0000000 038 0000000000
161-045-00639900-64	0,00	3,51	5621834441834049	16104500639900644200419600206071217?301111830
10.12.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			424200419600206	712173 01/11/18 30/11/18 0000000 002 0000000000
555-700-00149172-98	0,00	3,50	5621834441793377	55570000149172984509192180001071217?301111830
10.12.18 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	712173 01/11/18 30/11/18 0000000 094 0000000000
562-099-80633280-30	0,00	3,47	5621834441856635/0	DOPR SOL
10.12.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00003526-04	0,00	3,45	5621834441857665/0	fond solidarnosti
10.12.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/12/18 31/12/18 0000000 067 0000000000
554-001-00003417-15	0,00	3,40	5621834441815166	55400100003417154505952420002071217?301111830
10.12.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA			4505952420002	712173 01/11/18 30/11/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004635-68	0,00	3,39	5621834441849795/0	UPLATA SOLIDARNOSTI
10.12.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00000029-91	0,00	3,37	5621834441815203	55400100000029914400396190004071217?30111831
10.12.18 KICO DOBIJELJINA			4400396190004	712173 01/10/18 31/10/18 0000000 005 0000000000
572-336-00000960-13	0,00	3,37	5621834441853671	57233600000960134509273180006071217?30111830
10.12.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR, MAGISTRAL			4509273180006	712173 01/11/18 30/11/18 0000000 075 0000000000
572-266-00001507-56	0,00	3,34	5621834441835486	57226600001507564507187430005071217?30111830
10.12.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN			4507187430005	712173 01/11/18 30/11/18 0000000 081 0000000000
562-099-00000781-91	0,00	3,34	5621834441857498/0	solidarnost
10.12.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA			4502364550006	712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29	0,00	3,31	5621834441852735	55560000312010294200885910037071217?30111830
10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/11/18 30/11/18 0000000 005 9999999999
161-045-00223900-62	0,00	3,31	5621834441797255	16104500223900624505057660006071217?30111830
10.12.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81151840-36	0,00	3,30	5621834441843190/0	SREDSTVA SOLIDARNOSTI 11/18
10.12.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70			4403624360003	712173 01/11/18 30/11/18 0000000 102 0000000000
552-004-00013576-73	0,00	3,30	5621834441793208	55200400013576734501810570001071217?30111830
10.12.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO			4501810570001	712173 01/11/18 30/11/18 0000000 085 0000000000
567-241-25000755-35	0,00	3,30	5621834441855481	56724125000755354509448830009071217?301121831
10.12.18 BOMAR SUNJKA GORAN SP BANJA LUKA			4509448830009	712173 01/12/18 31/12/18 0000000 002 0000000000
554-004-00000186-55	0,00	3,30	5621834441855162	55400400000186554400933540009071217?30111830
10.12.18 COMPANI-TOMIC DOOBANJA LUKA			4400933540009	712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00000050-62	0,00	3,30	5621834441792770	57226600000050624501987230006071217?30111830
10.12.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA			4501987230006	712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80028983-39	0,00	3,30	5621834441858051/0	DOP ZA SOLID
10.12.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF			4505358940004	712173 01/11/18 30/11/18 0000000 002 0000000000
199-561-00500709-97	0,00	3,21	5621834441852122	19956100500709974500388150006071217?30111830
10.12.18 OZR EKO VIT AMBALAZA S.P.			4500388150006	712173 01/11/18 30/11/18 0000000 028 0000000000
567-421-11000002-40	0,00	3,19	5621834441836753	56742111000002404403292770008071217?30111830
10.12.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM, SOLU			4403292770008	712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-80810805-82	0,00	3,17	5621834441792097/0	FOND SOLID 11/18
10.12.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/11/18 30/11/18 0000000 002 0000000000
554-013-00000099-69	0,00	3,09	5621834441855194	55401300000099694402879220004071217?30111830
10.12.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK			4402879220004	712173 01/11/18 30/11/18 0000000 046 0000000000
562-100-80000569-18	0,00	2,96	5621834441856369/0	DOP SOL ZA DJECU
10.12.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00639900-64 10.12.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	2,90	5621834441833857 24200419600311	16104500639900644200419600311071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
554-001-00000029-91 10.12.18 KICO DOBIJELJINA	0,00	2,88	5621834441815214 4400396190004	55400100000029914400396190004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80756325-77 10.12.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA 4402987030009	0,00	2,87	5621834441773517 4402987030009	Sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
572-336-00001090-11 10.12.18 KING UR, PRNJAVOR	0,00	2,79	5621834441853688 4509052760008	57233600001090114509052760008071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
571-030-00000562-17 10.12.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS 4400392440006	0,00	2,75	5621834441853570 4400392440006	57103000000562174400392440006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00000424-95 10.12.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI 4400796290008	0,00	2,74	5621834441860609/0 4400796290008	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80897151-80 10.12.18 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR 4403166390003	0,00	2,72	5621834441827661/0 4403166390003	doprinos solidarnosti 712173 10/12/18 10/12/18 0000000 135 0000000000
562-099-81255474-19 10.12.18 RSCOM DOO BANJA LUKA	0,00	2,71	5621834441784943 4403832630006	uplata naknade za solidarnost ?? 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00113055-13 10.12.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,64	5621834441834753 4402201780000	55500100113055134402201780000071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81404532-61 10.12.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA 4506471450001	0,00	2,63	5621834441780441/0 4506471450001	doprinos solidanosti 712173 01/11/18 30/11/18 0000000 135 0000000000
567-253-25000359-53 10.12.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,57	5621834441855297 4510228230009	56725325000359534510228230009071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-80818166-18 10.12.18 FULL HOUSE SP OZEGOVIĆ GORAN, B.LUKA BRANKA PC 4507402690005	0,00	2,57	5621834441844089/0 4507402690005	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00019122-67 10.12.18 FIRERA DOO B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	2,53	5621834441806489/0 4402371350000	UPL FOND SOLIDAR 11/18 712173 01/11/18 30/11/18 0000000 002 0
562-099-80656079-18 10.12.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,53	5621834441803238 4402796280005	Plata za 11/2018. 712173 01/11/18 30/11/18 0000000 002 9002230002
562-099-81294235-39 10.12.18 PEKARA LENA DRAGISA KEREZOVIĆ, S.P. KOTOR VARO 4509723640002	0,00	2,51	5621834441793187/0 4509723640002	doprinos na solidarnost 712173 01/11/18 30/11/18 0000000 053 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5621834441852737 4200885910037	55560000312010294200885910037071217?301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
562-010-00002339-69 10.12.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	2,51	5621834441791852/0 4401083270003	DOP SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 008 0000000000
551-304-11298699-91 10.12.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,50	5621834441833269 4507014410009	55130411298699914507014410009071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-011-00002730-11 10.12.18 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,49	5621834441846191/0 762304501448280008	TAKSA 712173 10/12/18 10/12/18 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				
562-099-00003408-67	0,00	2,30	5621834441783351/0	UPLATA SOLIDARNOSTI TA 11/2018
10.12.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008				712173 01/11/08 30/11/18 0000000 067 0000000000
562-099-80809351-79	0,00	2,30	5621834441857880/0	g fond solidarnosti
10.12.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/12/18 31/12/18 0000000 067 0000000000
562-010-81010159-21	0,00	2,29	5621834441846709/0	DOPR SOLIDARNOSTI ZA 11/2018
10.12.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008				712173 01/11/18 30/11/18 0000000 008 0000000000
338-410-22351593-24	0,00	2,28	5621834441853322	33841022351593244506948520007071217?301111830
10.12.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR 4506948520007				712173 01/11/18 30/11/18 0000000 074 9074073207
572-246-00002915-13	0,00	2,28	5621834441792600	57224600002915134509880820006071217?301101831
10.12.18 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1 4509880820006				712173 01/10/18 31/10/18 0000000 005 0000000000
572-246-00002915-13	0,00	2,28	5621834441792602	57224600002915134509880820006071217?308121808
10.12.18 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1 4509880820006				712173 08/12/18 08/12/18 0000000 005 0000000000
562-099-00002743-25	0,00	2,28	5621834441849562/0	Sred. solidarnosti
10.12.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005				712173 01/11/18 30/11/18 0000000 025 0000000000
338-380-22000601-80	0,00	2,28	5621834441853255	33838022000601804503068360001071217?301101831
10.12.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI 4503068360001				712173 01/10/18 31/10/18 0000000 056 0000000000
194-106-69008001-38	0,00	2,27	5621834441797431	19410669008001384508532170000071217?301081831
10.12.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA, 4508532170000				712173 01/08/18 31/08/18 0000000 002 0000000000
551-033-00010263-70	0,00	2,26	5621834441833283	55103300010263704502833300008071217?301111830
10.12.18 ADVOKAT BLAGOJEVIC DRAGANA 4502833300008				712173 01/11/18 30/11/18 0000000 008 0000000000
572-246-00004849-31	0,00	2,26	5621834441814570	57224600004849314510608140002071217?301111830
10.12.18 MIDA M ZR MILORAD MISIC S.P. BALATUN, BALATUN 4510608140002				712173 01/11/18 30/11/18 0000000 005 0000000000
338-410-22001463-98	0,00	2,26	5621834441837769	33841022001463984504841650002071217?301111830
10.12.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR 4504841650002				712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00000599-55	0,00	2,25	5621834441777957/0	dop za solid 11/2018
10.12.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC 4502235580004				712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000620-22	0,00	2,25	5621834441835226	56724111000620224402380690000071217?301111830
10.12.18 MADOS DOO BANJA LUKA 4402380690000				712173 01/11/18 30/11/18 0000000 002 0000000000
572-366-00000530-27	0,00	2,25	5621834441853747	57236600000530274507222010006071217?301111830
10.12.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006				712173 01/11/18 30/11/18 0000000 089 0000000000
562-007-81119560-19	0,00	2,24	5621834441828018/0	UPL DOPR. ZA SOLID 11/18
10.12.18 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 10/12/18 10/12/18 0000000 074 0000000000
562-010-80346952-75	0,00	2,24	5621834441843573	JAVNI PRIHODI RS
10.12.18 JRT OPSTINE KOZARSKA DU 4400727720009				712173 01/10/18 31/10/18 0000000 007 0000000000
552-003-00026276-46	0,00	2,23	5621834441835346	55200300026276464507441080001071217?301111830
10.12.18 MILAN STR NIKOLICC V. SRPSKE VOJSKEBBILECCA065274507441080001				712173 01/11/18 30/11/18 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-80663447-26	0,00	2,22	5621834441859327/0	SOLIDARNOT
10.12.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00207800-56	0,00	2,22	5621834441796708	16104500207800564504231820003071217?301111830
10.12.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI			4504231820003	111807400000009074050999
				712173 01/11/18 30/11/18 0000000 074 9074050999
562-011-81265284-24	0,00	2,22	5621834441831139/0	dop za solidarnost
10.12.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI			4509472380006	712173 01/11/18 30/11/18 0000000 064 0000000000
571-020-00000573-86	0,00	2,22	5621834441853500	57102000000573864510046800004071217?301111830
10.12.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI			4510046800004	11180080000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
551-015-00023768-13	0,00	2,21	5621834441796125	55101500023768134401438150004071217?301121831
10.12.18 ROCKO DOO BRATUNAC			4401438150004	12180150000000000000000000
				712173 01/12/18 31/12/18 0000000 015 0000000000
562-009-81113823-60	0,00	2,21	5621834441801744/0	SOLIDARNOST
10.12.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTO			4508610310000	712173 01/11/18 30/11/18 0000000 116 0000000000
562-008-81467969-15	0,00	2,20	5621834441788863/0	SRED SOLID
10.12.18 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA			4510680250009	712173 01/10/18 31/12/18 0000000 006 0000000000
567-483-25000230-34	0,00	2,20	5621834441795221	56748325000230344501504020006071217?301111830
10.12.18 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE			4501504020006	11180880000000000000000000
				712173 01/11/18 30/11/18 0000000 088 0000000000
554-013-00000205-42	0,00	2,20	5621834441836564	55401300000205424510782170000071217?301111830
10.12.18 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA			4510782170000	11180880000000000000000000
				712173 01/11/18 30/11/18 0000000 088 0000000000
562-002-80346514-35	0,00	2,20	5621834441844694/0	uplta doprinosa
10.12.18 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/11/18 30/11/18 0000000 075 0000000000
552-041-00022630-04	0,00	2,20	5621834441793015	55204100022630044506826920004071217?301111830
10.12.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBR			4506826920004	11180150000000000000000000
				712173 01/11/18 30/11/18 0000000 015 0000000000
555-008-00023206-42	0,00	2,20	5621834441812089	55500800023206424400148700004071217?301111830
10.12.18 TP HONG YUN -EXPORT-IMPORT DOO			4400148700004	11180270000000000000000000
				712173 01/11/18 30/11/18 0000000 027 0000000000
551-107-11267435-37	0,00	2,20	5621834441796438	55110711267435374506405660003071217?301111830
10.12.18 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD			4506405660003	11181020000000000000000000
				712173 01/11/18 30/11/18 0000000 102 0000000000
567-302-25000047-43	0,00	2,20	5621834441815389	56730225000047434507381830006071217?301111831
10.12.18 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA			4507381830006	12180070000000000000000000
				712173 01/11/18 31/12/18 0000000 007 0000000000
551-700-22293398-64	0,00	2,20	5621834441810817	55170022293398644504239640004071217?301091830
10.12.18 BULLS SP VL DURO ROGANOVIC			4504239640004	09181070000000000000000000
				712173 01/09/18 30/09/18 0000000 107 0000000000
567-353-11000192-86	0,00	2,20	5621834441835007	56735311000192864404046430008071217?301111830
10.12.18 EPOX DOO SRBAC			4404046430008	11180950000000000000000000
				712173 01/11/18 30/11/18 0000000 095 0000000000
562-009-00000940-47	0,00	2,20	5621834441851701/0	FOND SOLIDARNOSTI
10.12.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC			4500865000003	712173 01/11/18 30/11/18 0000000 015 0000000000
567-343-11000140-53	0,00	2,20	5621834441855410	56734311000140534402734680007071217?301111830
10.12.18 OLP DOO BIJELJINA			4402734680007	11180050000000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001476-35 10.12.18 ABC FINANCE DOO, ALEJA SV. SAVE 59	0,00	2,20	5621834441814777 4403547600004	57210600001476354403547600004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00001808-89 10.12.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621834441815165 4501044780007	55400100001808894501044780007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-00001056-38 10.12.18 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	2,20	5621834441822365/0	dop solidarnosti 712173 01/11/18 31/12/18 0000000 007 0000000000
552-037-00010912-46 10.12.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA 14501057920002	0,00	2,20	5621834441835283 14501057920002	55203700010912464501057920002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-00000978-31 10.12.18 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	2,20	5621834441783167 4504227120005	upl dopr za fond solid 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00000978-31 10.12.18 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	2,20	5621834441789422 4504227120005	upl dopr za fond solid 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81338061-93 10.12.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	2,20	5621834441851502/0 79284404041710002	dop za solidarnost 712173 01/11/18 30/11/18 0000000 050 0000000000
562-009-00002029-78 10.12.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,20	5621834441847303/0 134500747140003	solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
186-281-03101111-63 10.12.18 PANELHOLZ DOO	0,00	2,18	5621834441797697 4403221670002	18628103101111634403221670002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00645200-72 10.12.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	2,17	5621834441852418 4507082920007	16104500645200724507082920007071217?301111830 111807400000009074074411 712173 01/11/18 30/11/18 0000000 074 9074074411
562-099-81090936-97 10.12.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,15	5621834441797173 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 11/2018 712173 01/11/18 30/11/18 0000000 067 0000000000
551-460-22140712-14 10.12.18 SKODEX SP DEJAN SKORIC DERVENTA 4510743190001	0,00	2,14	5621834441833701 4510743190001	55146022140712144510743190001071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-053-00013598-46 10.12.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	2,12	5621834441796441 4504021770003	55105300013598464504021770003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01348400-02 10.12.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006	0,00	2,09	5621834441797012 4403880440006	16100001348400024403880440006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	2,07	5621834441852729 4200885910037	55560000312010294200885910037071217?301111830 11180080000000999999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-007-00001600-08 10.12.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,05	5621834441821306/0 4503937040004	solidarnost 712173 10/12/18 10/12/18 0000000 011 0000000000
567-553-11000016-29 10.12.18 M M DOO BROD 4402989910006	0,00	2,02	5621834441855343 4402989910006	56755311000016294402989910006071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
567-353-25000026-32 10.12.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC 4503324030006	0,00	2,02	5621834441835044 4503324030006	56735325000026324503324030006071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25001125-89 10.12.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621834441815295 4509350350009	56724125001125894509350350009073121?901111830 11180020000000000000000000 731219 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000365-74 10.12.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB4502776070009	0,00	2,00	5621834441824333/0	FOND SOLID 712173 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000538-53 10.12.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621834441794970 4509990500007	56734325000538534509990500007073121?901111830 11180050000000000000000000 731219 01/11/18 30/11/18 0000000 005 0000000000
552-000-17233661-80 10.12.18 RUZZA SP PETKOVIC RUZZICA ZVORNIVKARADDZIC4510189230004	0,00	2,00	5621834441835323 4510189230004	55200017233661804510189230004073121?901111830 11181190000000000000000000 731219 01/11/18 30/11/18 0000000 119 0000000000
554-001-00005202-92 10.12.18 BRANKA M TZRBILJINA	0,00	2,00	5621834441792427 4509960260001	55400100005202924509960260001071217?301111831 12180050000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,99	5621834441796837 4402597830004	16104500570100414402597830004071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
199-056-00568595-52 10.12.18 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH	0,00	1,99	5621834441852120 4403518920008	19905600568595524403518920008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,98	5621834441797037 4402597830004	16104500570100414402597830004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81278714-87 10.12.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	1,91	5621834441787963/0	solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
552-000-16899305-71 10.12.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,91	5621834441854810 4509962040009	55200016899305714509962040009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-286-00001363-90 10.12.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,4508655920003	0,00	1,91	5621834441835761 4508655920003	57228600001363904508655920003071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-100-80024701-81 10.12.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	1,88	5621834441860539/0	POSEB DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000366-74 10.12.18 TR BORKO VL.BARUDZIJA BORKO SPPRIJEDOR	0,00	1,87	5621834441855276 4506087350008	56736325000366744506087350008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-003-00001474-97 10.12.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV4501342290004	0,00	1,86	5621834441779407/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000
562-008-80783030-81 10.12.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	1,86	5621834441828829 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 11/18 DOPUNSKI RAD 712173 01/11/18 30/11/18 0000000 061 0000000000
555-000-00074755-17 10.12.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005	0,00	1,85	5621834441793269 4508815040005	55500000074755174508815040005071217?307121807 12181090000000000000000000 712173 07/12/18 07/12/18 0000000 109 0000000000
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621834441852736 4200885910037	55560000312010294200885910037071217?301111830 11180950000000999999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 285

na dan: 10.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000601-28 10.12.18 S LUX DOO BIJELJINA	0,00	1,82	5621834441855362 4404188490008	56734311000601284404188490008071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-80884162-54 10.12.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA	0,00	1,80	5621834441800923/0 1.M4507571880000	POSEBAN DOPRINOS 712173 01/11/18 30/11/18 0000000 027 0000000000
562-005-81414145-32 10.12.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003	0,00	1,80	5621834441844377/0 E4510366380003	UPLATA POSEBONOG DOP ZA SOLIDARNOST 11/2018 712173 01/11/08 30/11/18 0000000 038 0000000000
562-007-81359106-54 10.12.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,79	5621834441851957/0 4510090700009	upl dop 712173 01/11/18 30/11/08 0000000 074 0000000000
562-005-80890011-64 10.12.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621834441850769/0 4403153900002	POSEBNI DOPRINOSI ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00012193-96 10.12.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,73	5621834441818290/0 4401222220008	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011314-17 10.12.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	1,70	5621834441851460/5026 780004503907560003	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00269754-74 10.12.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,68	5621834441812042 4509869930002	55510000269754744509869930002071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25001365-48 10.12.18 OOUR SASA VASIC I DAJANA BOGDANICSP BANJA LUKA	0,00	1,66	5621834441835056 4510700460005	56724125001365484510700460005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00001142-84 10.12.18 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,65	5621834441792802 4501848970003	57226600001142844501848970003071217?307121807 1218074000000000000000000 712173 07/12/18 07/12/18 0000000 074 0000000000
554-001-00005235-90 10.12.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	1,65	5621834441855184 4510103370003	55400100005235904510103370003071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000593-82 10.12.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	0,00	1,65	5621834441815327 4510234040009	56734325000593824510234040009071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-81081773-85 10.12.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	1,65	5621834441785070/0 75324500721770009	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 038 0000000000
572-266-00005160-58 10.12.18 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJA	0,00	1,65	5621834441835480 4509350510006	57226600005160584509350510006071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-216-00002439-98 10.12.18 RR ELIF MIRELA DAKICS.P.P.NO VATOPOLA, BANJALUCA	0,00	1,65	5621834441792752 4509388910008	57221600002439984509388910008071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-301-25000198-27 10.12.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D	0,00	1,62	5621834441855274 4509298330002	56730125000198274509298330002071217?301111830 1118007000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
572-216-00003212-10 10.12.18 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI	0,00	1,61	5621834441835914 4510827880003	57221600003212104510827880003071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-100-00367886-73 10.12.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621834441793638 4404246790009	55510000367886734404246790009071217?307121807 1218002000000000000000000 712173 07/12/18 07/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 285

na dan: 10.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 10.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,60	5621834441852719 4200885910037	55560000312010294200885910037071217?301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
161-000-01331900-32 10.12.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621834441811432 4403859160001	16100001331900324403859160001071217?301111830 111808900000000000000011 712173 01/11/18 30/11/18 0000000 089 000000011
562-012-81354510-17 10.12.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	1,60	5621834441859676/0	DOPRIN SOLIDARN 712173 01/11/18 30/11/18 0000000 094 000000000
562-012-81036918-59 10.12.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001	0,00	1,58	5621834441839239/0	doprinosi za solidarnosti 712173 01/11/18 30/11/18 0000000 094 000000000
562-002-81324895-15 10.12.18 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP.4506877590009	0,00	1,58	5621834441856194/0	dopr za solid 11/18 712173 01/12/18 31/12/18 0000000 075 000000000
562-011-00002661-24 10.12.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,57	5621834441806553/0	TAKSA 712173 01/11/18 30/11/18 0000000 013 000000000
552-021-00025761-30 10.12.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC.4507602430008	0,00	1,54	5621834441836120	55202100025761304507602430008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 000000000
567-362-25000022-88 10.12.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621834441794684 4507160070007	56736225000022884507160070007071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 000000000
555-100-00198473-32 10.12.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,50	5621834441811916 4509359730009	55510000198473324509359730009071217?310121810 121800200000000000000000 712173 10/12/18 10/12/18 0000000 002 000000000
562-003-00000930-80 10.12.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,45	5621834441796535/0	dop za sol 11/18 712173 01/11/18 30/11/18 0000000 005 000000000
562-099-00015973-08 10.12.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621834441805274/0	za solidarnost 11 /18 712173 01/11/18 30/11/18 0000000 053 9052012045
199-057-00305025-66 10.12.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621834441852098 4500990240008	19905700305025664500990240008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 000000000
562-099-81410053-39 10.12.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009	0,00	1,40	5621834441827392/0	uplata fondu solidarnosti 11 /18 712173 01/11/18 30/11/18 0000000 053 000000000
562-099-80768885-33 10.12.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R14507274830001	0,00	1,39	5621834441858668/0	UPL ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 002 000000000
562-003-81483643-89 10.12.18 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC4510794930000	0,00	1,37	5621834441795545/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000
555-100-00375596-29 10.12.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,36	5621834441834633 4510577670008	55510000375596294510577670008071217?301110830 111800200000000000000000 712173 01/11/08 30/11/18 0000000 002 000000000
554-010-00011303-69 10.12.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,34	5621834441794602 4509369450004	55401000011303694509369450004071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 000000000
562-100-80003805-10 10.12.18 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N#4502162760009	0,00	1,34	5621834441782636/0	solid 712173 01/11/18 30/11/18 0000000 009 000000000
554-006-00012472-56 10.12.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621834441836501 4510636350004	55400600012472564510636350004071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002195-67	0,00	1,34	5621834441843551/0	DOP.SOLID.ZA 10/2018
10.12.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/10/18 31/10/18 0000000 028 0000000000
572-286-00000669-38	0,00	1,34	5621834441814594	57228600000669384508772560000071217?301111830
10.12.18 MARKOVIC ZTR MARKOVIC MILE S.P.PILICA DONJA, PIL 4508772560000				11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-005-00001926-98	0,00	1,34	5621834441822065/0	SOLIDARNOST
10.12.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA 4500501220008				712173 01/11/18 30/11/18 0000000 010 0000000000
562-005-00001761-11	0,00	1,34	5621834441791228/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.12.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005				712173 01/11/18 30/11/18 0000000 010 0000000000
552-000-17196758-15	0,00	1,34	5621834441854829	55200017196758154510169980007071217?301111830
10.12.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO14510169980007				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-450-22316990-29	0,00	1,34	5621834441810820	55145022316990294509992380009071217?301121831
10.12.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK 4509992380009				12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-006-81415504-77	0,00	1,34	5621834441805393/4978	POSEBAN DOPRINOS
10.12.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007				712173 01/10/18 31/10/18 0000000 113 0000000000
562-099-00018515-45	0,00	1,34	5621834441823392	ZA LIJEC DJECE 11/2018
10.12.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001				712173 01/11/18 30/11/18 0000000 053 0000000000
567-353-11000140-48	0,00	1,33	5621834441855467	567353110001404844403095940007071217?301111830
10.12.18 PROFI HR DOO GRDISKA 4403095940007				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-80290108-33	0,00	1,33	5621834441783420/0	POSEBAN FOND
10.12.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I 4402565550000				712173 01/11/18 30/11/18 0000000 015 0000000000
551-103-11256178-54	0,00	1,33	5621834441810830	55110311256178544506102920002071217?301111830
10.12.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA 4506102920002				11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-463-25000109-19	0,00	1,32	5621834441855257	56746325000109194507851900006071217?310121810
10.12.18 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR4507851900006				12180750000000000000000000000000 712173 10/12/18 10/12/18 0000000 075 0000000000
161-025-00366100-78	0,00	1,30	5621834441797293	16102500366100784507684490003071217?301111830
10.12.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003				11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000011
562-012-81283679-80	0,00	1,30	5621834441825378/0	UPLATA SREDSTAVA SOLID
10.12.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000				712173 01/11/18 30/11/18 0000000 089 0000000000
567-241-25000795-12	0,00	1,28	5621834441795236	56724125000795124509539980003071217?301111830
10.12.18 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA 4509539980003				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80919162-58	0,00	1,28	5621834441818573/0	SOLIDARNOST
10.12.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK 4507735660006				712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002274-21	0,00	1,26	5621834441802935/0	SOLIDARNOST
10.12.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000				712173 01/11/18 30/11/18 0000000 064 0000000000
562-006-00001312-48	0,00	1,25	5621834441824714	Doprinosi za solidarnost
10.12.18 SZTR DIGITAL VISEGRAD 4501542460001				712173 01/10/18 31/10/18 0000000 113 0000000000
562-006-81479117-37	0,00	1,25	5621834441784182/4964	doprinosi za solidarnost
10.12.18 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000				712173 01/11/18 30/11/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.12.2018

Izvod: 285

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				
562-003-81315063-71	0,00	1,25	5621834441830510/0	UP. DOP. ZA SOLID. ZA DIJAG. I LIJEC. DJECE
10.12.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00013144-56	0,00	1,25	5621834441794919/0	doprinosa na solidarnost
10.12.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/11/18 30/11/18 0000000 053 0000000000
194-106-99636001-64	0,00	1,25	5621834441811781	19410699636001644440305470005071217?301111830
10.12.18 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL			4404305470005	11180020000000000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015157-31	0,00	1,25	5621834441788994/0	DOP SOL
10.12.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA			4503011410002	712173 01/11/18 30/11/18 0000000 093 0000000000
552-018-00013336-10	0,00	1,25	5621834441836110	55201800013336104501519210006071217?301111830
10.12.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I			13 4501519210006	11181130000000000000000000000000
				712173 01/11/18 30/11/18 0000000 113 0000000000
562-006-81481429-85	0,00	1,25	5621834441842483/5011	DOP SOL
10.12.18 BILANS KNJIGOVODSTVENA AGENCIJA S.P. SARIC NEL			4510765670007	712173 10/12/18 10/12/18 0000000 113 0000000000
562-099-80264859-75	0,00	1,25	5621834441787327/0	upl dop fond solid
10.12.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC			4505833300003	712173 01/11/18 30/11/18 0000000 002 0000000000
551-068-00026343-70	0,00	1,25	5621834441833741	55106800026343704402320790005071217?301111830
10.12.18 NGO IN DEMINING			4402320790005	11180890000000000000000000000000
				712173 01/11/18 30/11/18 0000000 089 0000000000
551-460-22139939-05	0,00	1,25	5621834441796424	55146022139939054509374290007071217?301111830
10.12.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA			4509374290007	11180270000000000000000000000000
				712173 01/11/18 30/11/18 0000000 027 0000000000
567-353-11000140-48	0,00	1,25	5621834441855461	567353110001404844403095940007071217?301111830
10.12.18 PROFI HR DOO GRDISKA			4403095940007	11180080000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00016412-49	0,00	1,25	5621834441773900	Solidar. za liječenje djece za11/18
10.12.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/12/18 31/12/18 0000000 075 0000000000
554-007-00011546-69	0,00	1,24	5621834441836492	55400700011546694508290810009071217?301081831
10.12.18 CRNCA STRDERVENTA			4508290810009	08180270000000000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
567-321-25000332-03	0,00	1,23	5621834441855246	56732125000332034509869180003071217?301111830
10.12.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA			4509869180003	11180080000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
552-015-00010756-40	0,00	1,21	5621834441792959	55201500010756404504531970007071217?301111830
10.12.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA			44504531970007	11180560000000000000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00013984-58	0,00	1,21	5621834441787540/0	solidarnost
10.12.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/			4502732880003	712173 10/12/18 10/12/18 0000000 002 0000000000
562-100-80030098-89	0,00	1,21	5621834441823417	8/18 SOLID
10.12.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA			4402286320002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00010334-47	0,00	1,20	5621834441778141	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
10.12.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB			14503227180001	BOLESTI I LIJECENJE DJECE
				712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-81105864-74	0,00	1,20	5621834441856449/0	DOP
10.12.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/11/08 30/11/18 0000000 064 0000000000
562-011-80895259-31	0,00	1,20	5621834441857290/0	DOP
10.12.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/11/18 30/11/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00321228-73 10.12.18 SLOGA TRANS DOO DOBOJ	0,00	1,19	5621834441812118 4403682210003	55530000321228734403682210003071217?310121810 12180280000000000000000000000000 712173 10/12/18 10/12/18 0000000 028 0000000000
562-005-81365708-37 10.12.18 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD	0,00	1,18	5621834441789337/0 4510126740002	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
567-241-11000535-83 10.12.18 AS AUTOPET DOO BANJA LUKA	0,00	1,18	5621834441835079 4402519440003	56724111000535834402519440003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000386-35 10.12.18 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	1,18	5621834441855341 4509679050006	56732125000386354509679050006071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-651-11000056-54 10.12.18 ZLATNA RIBICA DOO MODRICA	0,00	1,18	5621834441795367 4402058020007	56765111000056544402058020007071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-005-81102741-37 10.12.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,17	5621834441831979/0 4508527920009	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-130-80015536-13 10.12.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	1,17	5621834441841879/0 4504701130009	uplata dopr. za solid 11/18 712173 10/12/18 10/12/18 0000000 074 0000000000
562-008-81287184-43 10.12.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.	0,00	1,17	5621834441813852/0 4403925560008	srestva solidarnosti 712173 01/11/18 30/11/18 0000000 061 0000000000
562-099-00015547-25 10.12.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	1,16	5621834441857248/0 4400942530008	DOP SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81317659-92 10.12.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,15	5621834441859604 4502255260006	Uplata posebnog doprinosa za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012663-44 10.12.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	1,15	5621834441857547/0 4502331380008	DOP SOLI 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-00330300-63 10.12.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	1,15	5621834441833835 4200442090355	1610000330300634200442090355071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000011
562-099-00000833-32 10.12.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,15	5621834441857170/0 4502333750007	DOPR ZA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
572-216-00002219-79 10.12.18 NOVIK DOO GRADISKA, 16. KRAJISKEBRIGADE BB	0,00	1,15	5621834441853766 4403880280009	57221600002219794403880280009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-362-25000054-89 10.12.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,15	5621834441794682 4507880080000	56736225000054894507880080000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-400-00078144-29 10.12.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO	0,00	1,14	5621834441793883 4504275520007	55540000078144294504275520007071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-241-25001349-96 10.12.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	1,14	5621834441795157 4510662350004	56724125001349964510662350004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80236429-49 10.12.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,13	5621834441847649/0 4504410670006	solid 712173 01/11/18 30/11/18 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.072.121,44	0,00	9.174,23		2.081.295,67

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				
567-241-25001108-43 10.12.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,13	5621834441836749 4510150370003	56724125001108434510150370003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81330961-04 10.12.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 DV4509893130009	0,00	1,13	5621834441858517/5031 4509893130009	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00011464-52 10.12.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,13	5621834441857300/0 4502236120007	POSEBAN DOPRINOS ZA 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
554-005-00000801-04 10.12.18 SM VULKRADNJAPELAGICEVO	0,00	1,13	5621834441836506 4504395770007	55400500000801044504395770007071217?301091830 091803400000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-005-81261449-86 10.12.18 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOV14509434960007	0,00	1,13	5621834441842240/0 4509434960007	DOP.SOLID.ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-010-80585296-30 10.12.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK4402117210001	0,00	1,13	5621834441842732/0 4402117210001	fond solidarnosti 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25000860-11 10.12.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,12	5621834441795239 4509720970001	56724125000860114509720970001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-014-00023568-65 10.12.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212 4509782730007	0,00	1,12	5621834441854763 4509782730007	55201400023568654509782730007071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-81048146-85 10.12.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,11	5621834441842769/0 4508216840001	UPL DOPR ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
552-006-15210494-94 10.12.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ4508636030005	0,00	1,11	5621834441793242 4508636030005	55200615210494944508636030005071217?301111830 111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81296862-15 10.12.18 MS SISTEMI DOO BANJA LUKA	0,00	1,11	5621834441785571 4403944350006	DOPRINOS NA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81345041-54 10.12.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC4509987030008	0,00	1,11	5621834441849237/0 4509987030008	up dop za sol 11/18 712173 01/11/08 10/12/18 0000000 074 0000000000
562-099-00014680-07 10.12.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,11	5621834441860586/0 4502574100003	DOND SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-002-81036151-37 10.12.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,11	5621834441805233 4508184200005	DOPR. ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
199-057-00533334-56 10.12.18 S COFFEE ZTR VL. JELIC SPASOJE	0,00	1,10	5621834441832974 4507443290003	19905700533334564507443290003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01357300-74 10.12.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,10	5621834441811395 0664403876920001	16100001357300744403876920001071217?301111830 111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
567-343-25000648-14 10.12.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA4510534780004	0,00	1,10	5621834441815486 4510534780004	56734325000648144510534780004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-276-00005420-49 10.12.18 KEPLER DOO I.SARAJEVO	0,00	1,10	5621834441853721 4404335620001	572276000054204944404335620001071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-00018403-90 10.12.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,10	5621834441847307/0 4505331660000	DOPRI SOLID NA PLATE 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00016054-56	0,00	1,10	5621834441860538/0	SOLIDANROST
10.12.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000890-06	0,00	1,10	5621834441824704/4991	solidarnost
10.12.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7			4500986720003	712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25001202-52	0,00	1,10	5621834441795262	56724125001202524510322170001071217?301111830
10.12.18 RACIC ZELJKO RACIC SP BANJA LUKA			4510322170001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01913600-59	0,00	1,10	5621834441833873	16100001913600594510523580003071217?301121831
10.12.18 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-009-00000892-94	0,00	1,10	5621834441785116/0	POSEBAN DOPRINSO
10.12.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ			4500861940001	712173 01/11/18 30/11/18 0000000 015 0000000000
562-003-81377856-66	0,00	1,10	5621834441814240/4985	solidarnost
10.12.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-00000443-83	0,00	1,10	5621834441814985/0	fond solid
10.12.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/11/18 30/11/18 0000000 015 0000000000
552-037-00025830-09	0,00	1,10	5621834441835330	55203700025830094507004290005071217?301111830
10.12.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713			4507004290005	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00005197-10	0,00	1,10	5621834441794667	55400100005197104509950460002071217?301111830
10.12.18 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA			4509950460002	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000385-38	0,00	1,10	5621834441855245	56732125000385384510278840002071217?301111830
10.12.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI			4510278840002	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00002989-38	0,00	1,10	5621834441855177	55400100002989384501158520005071217?301111830
10.12.18 BOBA - S TRGOVINSKA RADNJABIJELJINA			4501158520005	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-16014559-98	0,00	1,10	5621834441854867	55200016014559984507822550004071217?301111830
10.12.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST			4507822550004	11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
572-326-00003764-45	0,00	1,10	5621834441835780	57232600003764454400087480006071217?301111830
10.12.18 EURO S.B.M. DOO, BRANKAMARKOCEVICA BB			4400087480006	11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
194-106-05511001-13	0,00	1,10	5621834441797394	19410605511001134508987680006071217?301111830
10.12.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA			4508987680006	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-16950017-31	0,00	1,10	5621834441793043	55200016950017314507971120004071217?301111830
10.12.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA			4507971120004	11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-00011161-88	0,00	1,10	5621834441836768/0	DOP SOLID
10.12.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/11/18 30/11/18 0000000 050 0000000000
562-008-00000641-23	0,00	1,10	5621834441774103	Tekuci grantovi od pravnih lica u zemlji za 11/2018
10.12.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC			4503586820008	731211 01/01/18 31/01/18 0000000 107 0000000000
572-336-00001438-34	0,00	1,10	5621834441814623	57233600001438344402572760001071217?301111830
10.12.18 METAL GUMA DOO, DONJA ILOVA BB			4402572760001	11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00011193-97 10.12.18 DAMILS D.O.O. SOKOLAC	0,00	1,10	5621834441793943 4401454780000	55500200011193974401454780000071217?301111830 11180940000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
552-021-15096764-79 10.12.18 D M 2 UR BIFE PUZICC M.P.P. NJEGOSS4APRIJEDOR065514506841720003	0,00	1,10	5621834441793040 4401454780000	55202115096764794506841720003071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-009-00007605-87 10.12.18 AUTOPRAONICA NINA , S.P.TRIFKA GRABEZZA BR. 20PA 4501679250004	0,00	1,10	5621834441793182 4501679250004	55200900007605874501679250004071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
567-441-25000111-24 10.12.18 CARPE DIEM VL BUHA MILAN SPTREBINJE	0,00	1,10	5621834441855247 4507499750007	56744125000111244507499750007071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
572-276-00005420-49 10.12.18 KEPLER DOO I.SARAJEVO	0,00	1,10	5621834441853715 4404335620001	57227600005420494404335620001071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
161-000-01387500-72 10.12.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	1,10	5621834441811586 4509511540008	16100001387500724509511540008071217?301111830 111806700000000000000000011 712173 01/11/18 30/11/18 0000000 067 0000000011
572-266-00005586-41 10.12.18 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA 4510507460006	0,00	1,09	5621834441835479 4510507460006	57226600005586414510507460006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00004567-32 10.12.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,06	5621834441783858/0 4500004430007	UPLATA POSEBNOG DOP SRED SOLID 11/2018 712173 01/11/08 30/11/18 0000000 038 0000000000
562-005-00001374-08 10.12.18 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA oso.4500622360001	0,00	1,04	5621834441786160/0 4500622360001	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
567-463-25000272-15 10.12.18 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,03	5621834441795271 4508336660007	56746325000272154508336660007071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-00002160-25 10.12.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	1,03	5621834441855721/0 4401342040003	solidarnost 712173 01/11/18 30/11/18 0000000 107 0000000000
562-007-00001601-05 10.12.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,03	5621834441821621/0 4502113470003	solidarnost 712173 10/12/18 10/12/18 0000000 011 0000000000
562-099-81376344-92 10.12.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007	0,00	1,00	5621834441857091/0 4510164830007	doprinosi za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,00	5621834441796840 4402597830004	16104500570100414402597830004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-17196758-15 10.12.18 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDOR14510169980007	0,00	0,99	5621834441854846 4510169980007	55200017196758154510169980007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	0,99	5621834441796984 4402597830004	16104500570100414402597830004071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	0,99	5621834441797036 4402597830004	16104500570100414402597830004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.072.121,44	0,00	9.174,23		2.081.295,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 10.12.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	0,99	5621834441797208 4402597830004	16104500570100414402597830004071217?301111830 11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
552-000-17564455-08 10.12.18 NEAA PETRA DIVCHICC S.P.SRPSKIH VLARA25ISTOCHN(4510454670003	0,00	0,90	5621834441793216 4510454670003	55200017564455084510454670003071217?310121810 12180850000000000000000000000000 712173 10/12/18 10/12/18 0000000 085 0000000000
555-100-00405470-35 10.12.18 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7	0,00	0,76	5621834441812077 4404366690008	55510000405470354404366690008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17534758-53 10.12.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBRIJEDO 4510424170006	0,00	0,74	5621834441835275 4510424170006	55200017534758534510424170006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-343-25000644-26 10.12.18 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA	0,00	0,69	5621834441815305 4510508510007	56734325000644264510508510007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-81110634-26 10.12.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,63	5621834441848291/0	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-81303539-63 10.12.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA J14509762540007	0,00	0,60	5621834441857156/0	doprinos 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-19000010-40 10.12.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621834441855476 4403287930005	56724119000010404403287930005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81446197-53 10.12.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560862000	0,00	0,56	5621834441859583/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81078225-12 10.12.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,56	5621834441786023/0	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00000734-33 10.12.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR 4501654770003	0,00	0,56	5621834441784080/0	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 089 0000000000
551-470-22065748-55 10.12.18 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC	0,00	0,56	5621834441833284 4508046580000	55147022065748554508046580000071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-003-81270015-94 10.12.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,55	5621834441794958/0	dop za sol 11/18 712173 01/11/08 30/11/18 0000000 005 0000000000
562-099-81384803-32 10.12.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006	0,00	0,55	5621834441858710/0	dop za sol 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-216-00000991-77 10.12.18 X88 S.P.VELIBOR KNEZEVIC, OBALAVOJVODE STEPE BB 4508898580006	0,00	0,55	5621834441853772 4508898580006	57221600000991774508898580006071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-003-81461631-68 10.12.18 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,55	5621834441850514/5024	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-27000034-45 10.12.18 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	0,55	5621834441836787 4403122340009	56734327000034454403122340009071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-80312101-15 10.12.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI4505595210002	0,00	0,54	5621834441857403/0	uplata dopr. za solid 11/218 712173 10/12/18 10/12/18 0000000 074 9074065328
562-005-81110634-26 10.12.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,50	5621834441847779/0	solidarnost 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00025761-30	0,00	0,49	5621834441836117	55202100025761304507602430008071217?301111830
10.12.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008				11180740000000000000000000000000
				712173 01/11/18 30/11/18 0000000 074 0000000000
555-008-00258669-07	0,00	0,45	5621834441793903	55500800258669074506402720005071217?301111830
10.12.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	11180270000000000000000000000000
				712173 01/11/18 30/11/18 0000000 027 0000000000
562-010-81349542-81	0,00	0,26	5621834441843863/0	DOPR ZA SOLIDARNOST
10.12.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 01/11/18 30/11/18 0000000 008 0000000000
552-021-00025761-30	0,00	0,14	5621834441836114	55202100025761304507602430008071217?301111830
10.12.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008				11180070000000000000000000000000
				712173 01/11/18 30/11/18 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.072.121,44	0,00	9.174,23		2.081.295,67

NAPOMENA:

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

IZVOD: 266

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.12.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.034.947,37 KM	0,00 KM	1.958,81 KM	1.036.906,18 KM	0	61

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.036.906,18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 10.12.2018	0,00	737,10	43	[N:4402786210009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [0]	0000000000	87000002156740 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.12.2018	0,00	360,84	43	[N:4400375940003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000000	87000002156807 (2) Centrala
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.12.2018	0,00	92,26	43	[N:4404076180006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000000	87000002157833 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.12.2018	0,00	89,23	43	[N:4236097460033 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:00000000] [3]	0000000000	87000002156802 (2) Centrala
5	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.12.2018	0,00	84,95	43	[N:4402693710001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [3]	0000000011	87000002155733 (2) Centrala
6	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 10.12.2018	0,00	63,06	43	[N:4200326930001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [H]	0000000000	87000002155882 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.12.2018	0,00	48,08	43	[N:4201640770023 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:00000000] [3]	0000000000	87000002157819 (2) Centrala
8	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 10.12.2018	0,00	45,37	35	[N:4403069780000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:00000000] Po		09401691192001 (2) Agencija Laktaši
9	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.12.2018	0,00	29,72	43	[N:4400235420000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:00000000] [F]	0000000000	87000002157650 (2) Centrala
10	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	25,61	43	[N:4201488880268 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002156010 (2) Centrala
11	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	24,97	43	[N:4201488880217 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002156024 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.12.2018	0,00	23,96	43	[N:6302099900006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000011	87000002158406 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	22,53	43	[N:4201488880195 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:00000000] [0]	0000000000	87000002156012 (2) Centrala
14	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	21,20	43	[N:4201488880179 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [0]	0000000000	87000002156018 (2) Centrala
15	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	20,15	43	[N:4201488880209 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:00000000] [0]	0000000000	87000002156016 (2) Centrala
16	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	20,08	43	[N:4201488880284 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:00000000] [0]	0000000000	87000002156026 (2) Centrala
17	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.12.2018	0,00	16,70	43	[N:4504888450001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:00000000] [D]	0000000000	87000002156724 (2) Centrala
18	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	16,57	43	[N:4201488880276 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [0]	0000000000	87000002156014 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.12.2018	0,00	15,94	43	[N:4227270101002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	1700436112	87000002155948 (2) Centrala
20	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 10.12.2018	0,00	14,80	43	[N:4403557580001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002157779 (2) Centrala
21	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 10.12.2018	0,00	13,35	43	[N:4401396720000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:069 B:0000000] [0]	0000000000	87000002156746 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.12.2018	0,00	13,08	43	[N:4227270100952 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	1700436112	87000002155959 (2) Centrala
23	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	12,78	43	[N:4201488880322 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002156022 (2) Centrala
24	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.12.2018	0,00	12,04	43	[N:4201488880241 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [0]	0000000000	87000002156020 (2) Centrala
25	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BANJ 10.12.2018	0,00	11,14	43	[N:4403048860003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002158511 (2) Centrala
26	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.12.2018	0,00	9,70	43	[N:4227270100375 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	1700436112	87000002155946 (2) Centrala
27	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 10.12.2018	0,00	9,58	999	[N:4402106100000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] FO	0000000000	87000002155042 (2) Centrala
28	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 10.12.2018	0,00	9,22	43	[N:4400873110000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002158453 (2) Centrala
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.12.2018	0,00	8,24	43	[N:6302099900006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:0000000] [0]	0000000011	87000002158408 (2) Centrala
30	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.12.2018	0,00	6,79	43	[N:4227270100685 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [0]	1700436112	87000002155950 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 10.12.2018	0,00	6,64	35	[N:4510668550005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902629636001 (2) Filijala Mrkonjić Grad
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.12.2018	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [0	0000000011	87000002158407 (2) Centrala
33	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 10.12.2018	0,00	5,55	35	[N:4403664150001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002844221001 (2) Filijala Mrkonjić Grad
34	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 10.12.2018	0,00	5,37	43	[N:4272175160013 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E	0000000000	87000002155859 (2) Centrala
35	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 10.12.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3	5901012014	87000002155768 (2) Centrala
36	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 10.12.2018	0,00	4,40	35	[N:4506664330003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80411004539001 (2) Filijala Trebinje
37	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 10.12.2018	0,00	4,20	43	[N:4401188020002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [3	0000000000	87000002155746 (2) Centrala
38	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 10.12.2018	0,00	3,72	43	[N:4502560140002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [D	0000001018	87000002155546 (2) Centrala
39	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA. 065648421 5520020002680172	Hypo Alpe-Adria-Bank 10.12.2018	0,00	3,53	43	[N:4403244610007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F	0000000000	87000002155654 (2) Centrala
40	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.12.2018	0,00	3,27	43	[N:4227270100995 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	1700436112	87000002155957 (2) Centrala
41	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 10.12.2018	0,00	2,44	35	[N:4403645360003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] SO	0000000000	00104059815001 (2) Centrala
42	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 10.12.2018	0,00	2,32	35	[N:4510816250008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		12600387887001 (2) Agencija Centar

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.12.2018	0,00	2,27	43	[N:4218073540062 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [3]	0000000000	87000002156900 (2) Centrala
44	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 10.12.2018	0,00	2,22	35	[N:4510343090008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] Po	0000000000	10103898720001 (2) Filijala Gradiška
45	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.12.2018	0,00	2,20	35	[N:4403490140001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] Po		20220774380001 (2) Filijala Bijeljina
46	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 10.12.2018	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:053 B:00000000] [3]	0000000011	87000002156859 (2) Centrala
47	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BANJ 10.12.2018	0,00	2,20	43	[N:4508531010009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:034 B:00000000] [5]	0000000000	87000002157687 (2) Centrala
48	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 10.12.2018	0,00	1,65	35	[N:4506579570003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:00000000] Po	0000000000	15800138092001 (2) Filijala Prijedor
49	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 10.12.2018	0,00	1,65	43	[N:4401772300009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] [0]	0000000000	87000002155673 (2) Centrala
50	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 10.12.2018	0,00	1,55	43	[N:4503953320009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [F]	0000000000	87000002157661 (2) Centrala
51	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 10.12.2018	0,00	1,49	43	[N:4510088710005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000011	87000002156902 (2) Centrala
52	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 10.12.2018	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] Po		10615649891001 (2) Agencija Aleksandrova
53	DUGA UDRUŽENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 10.12.2018	0,00	1,32	43	[N:4404087110000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [5]	0000000000	87000002158558 (2) Centrala
54	ELENI JOKANOVIC DANIJEA SP BANJA, LUKA, 5672412500102016	SBERBANK AD BANJA 10.12.2018	0,00	1,30	43	[N:4509945380009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000000	87000002158547 (2) Centrala

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

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 10.12.2018	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002157632 (2) Centrala
56	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.12.2018	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000011	87000002155725 (2) Centrala
57	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.12.2018	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615650087001 (2) Agencija Aleksandrova
58	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.12.2018	0,00	1,10	35	[N:4508717110003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80102865723001 (2) Filijala Trebinje
59	ZTR JELENA Babić Radomir s.p. Mrkonjić G, Ul. Sime Šolaje bb 5710600000051352	Komercijalna banka ad 10.12.2018	0,00	0,55	35	[N:4509908340005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902629451001 (2) Filijala Mrkonjić Grad
60	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 10.12.2018	0,00	0,55	43	[N:4507438880005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002157604 (2) Centrala
61	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 10.12.2018	0,00	0,55	43	[N:4509975530005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [5]	0000000000	87000002158542 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 61

Ukupno BAM:	0,00	1.958,81
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