

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

2,144,436.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000200076 131281043 - 5550090000200076;4401378310007;712173;010918;300918;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	230.30
	SOLID. DOPR.			
2	5550100100669135 131214257 - 5550100100669135;4400495170007;712173;010818;310818;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	178.16
	UPLATA SREDSTAVA SOLIDAR L.D. ZA VIII/18			
3	5550090000453246 131273209 - 5550090000453246;4401385280008;712173;010818;310818;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	174.08
	SREDSTVA SOLIDARN. ZA 08/18			
4	5675611100002013 131297950 - 5675611100002013;4403837270008;712173;011018;311018;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	133.53
	UPLATA JAVNIH PRIHODA			
5	5540050000109786 131268083 - 5540050000109786;4400473790001;712173;010718;310718;034;0000000;9112000154 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	97.37
	UPLATA JAVNIH PRIHODA			
6	5550070020738566 131279112 - 5550070020738566;4401178730001;712173;011018;311018;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	55.40
	DOPRINOSI NA ZARADE 0.25%			
7	5620128136865180 131268391 - 5620128136865180;4400016620001;712173;011118;301118;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	51.87
	UPLATA JAVNIH PRIHODA			
8	5550070003183215 131270966 - 5550070003183215;4400913190001;712173;011018;311018;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	47.93
	FOND SOL			
9	5620048144174425 131252923 - 5620048144174425;4600417680081;712173;011018;311018;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	47.17
	UPLATA JAVNIH PRIHODA			
10	5517902220210276 131283408 - 5517902220210276;4402523800006;712173;010918;300918;103;0000000;0000000000 /	PLANUM DOO	0.00	43.13
	UPLATA JAVNIH PRIHODA			
11	5550020000972345 131214344 - 5550020000972345;4400629630000;712173;011018;311018;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	43.00
	14-11-2018 SOLIDARNOST ZA LIJEČENJE DJECE			
12	5550070022525209 131279397 - 5550070022525209;4400757800007;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	34.49
	FOND SOLID. DJ. VRTIĆ			
13	5550020101433596 131277895 - 5550020101433596;4400588850008;712173;011018;311018;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.89
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/2018			
14	5550070020980775 131276711 - 5550070020980775;4402171770004;712173;141118;141118;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	20.00
	POS.DOP.SOLIDARNOSTI OKTOBAR 2018			
15	5550020015323204 131261936 - 5550020015323204;4400641500006;712173;011018;311018;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	18.97
	0,25% DOPRINOS NA NETO PLATU			
16	3383502257284763 131269604 - 3383502257284763;4227207320055;712173;011018;311018;002;0000000;0000000010 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	18.51
	UPLATA JAVNIH PRIHODA			
17	5540010000179919 131252716 - 5540010000179919;4400359820006;712173;011018;311018;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA	0.00	17.94
	UPLATA JAVNIH PRIHODA			
18	1610450062020091 131269142 - 1610450062020091;4403315140007;712173;010918;300918;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	17.91
	UPLATA JAVNIH PRIHODA			
19	1610250040020016 131283587 - 1610250040020016;4400241150006;712173;011018;311018;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	17.00
	UPLATA JAVNIH PRIHODA			
20	5510250000136496 131283440 - 5510250000136496;4401296690006;712173;011118;301118;103;0000000;0000000000 /	NISKOGRADNJA GP	0.00	16.50
	UPLATA JAVNIH PRIHODA			
21	5552000019123274 131213931 - 5552000019123274;4400416640001;712173;011018;311018;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	15.51
	SOLIDARNOST 10-18			
22	1610450022470087 131298447 - 1610450022470087;4401659750006;712173;010918;311018;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510	0.00	14.61
	UPLATA JAVNIH PRIHODA			
23	5674911100002436 131297815 - 5674911100002436;4400509570003;712173;010818;310818;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	13.66
	UPLATA JAVNIH PRIHODA			
24	5550060030347629 131304915 - 5550060030347629;4402800650009;712173;011018;311018;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.44
	SOLIDARNOST			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070021803529 131265403 - 5550070021803529;4402608030005;712173;011018;311018;002;0000000;0000000000 /	SIGMA PROJEKT DOO PLATA 10/18	0.00	13.24
26	5510150001120663 131253478 - 5510150001120663;4400301820006;712173;011018;311018;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	11.73
27	5550070856237881 131212036 - 5550070856237881;4507809020004;712173;010918;311018;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.40
28	5550080324014061 131276618 - 5550080324014061;4403649190005;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
29	5550480151322419 131248559 - 5550480151322419;4502130050000;712173;011018;311018;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. SOLIDA 10/18	0.00	10.14
30	5550080324014061 131276637 - 5550080324014061;4402831960006;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.71
31	5551000036932718 131291434 - 5551000036932718;4404246520001;712173;011018;311018;002;0000000;0000000000 /	CTG DOO BANJA LUKA UPL ZA 10/18	0.00	7.41
32	5551000025163514 131261698 - 5551000025163514;4403965350006;712173;011018;311018;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 14-11-2018 DOPRINOSI SOLIDARNOSTI	0.00	7.17
33	3383202266425573 131269603 - 3383202266425573;4201125570020;712173;011018;311018;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.12
34	1941066732200170 131254929 - 1941066732200170;4400850170005;712173;011118;301118;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L UPLATA JAVNIH PRIHODA	0.00	5.64
35	1941064665200107 131269289 - 1941064665200107;4402594810002;712173;011018;311018;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	5.64
36	5551000011781976 131257627 - 5551000011781976;4403696940004;712173;011018;311018;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATA RADNIKA	0.00	5.58
37	5676512500010728 131268237 - 5676512500010728;4509364570001;712173;011018;311018;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA UPLATA JAVNIH PRIHODA	0.00	5.44
38	5510040003323393 131283452 - 5510040003323393;4500191790003;712173;011018;311018;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO UPLATA JAVNIH PRIHODA	0.00	5.14
39	5550060030377505 131293017 - 5550060030377505;4402900100006;712173;141118;141118;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	5.08
40	5550070052704916 131214494 - 5550070052704916;4403456630008;712173;011018;311018;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA FB	0.00	5.06
41	5550070000986165 131274427 - 5550070000986165;4401140840008;712173;011018;311018;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL ZA DJ 10/2018	0.00	4.79
42	5551000016527022 131285274 - 5551000016527022;4403795170008;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA DOPRINOS ZA SOLID	0.00	4.70
43	3383202266425573 131269602 - 3383202266425573;4201125570054;712173;011018;311018;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.43
44	5550090002322824 131288428 - 5550090002322824;4401388110006;712173;011018;311018;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.40
45	5672412500035571 131297670 - 5672412500035571;4508659750005;712173;010918;300918;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	4.20
46	3383202266425573 131269605 - 3383202266425573;4201125570038;712173;011018;311018;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.17
47	1941066732600198 131254934 - 1941066732600198;4402154170001;712173;011118;301118;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	4.10
48	5674412500010057 131268097 - 5674412500010057;4510163780006;731211;011018;311018;107;0000000;0000000000 /	SPORTSKI BAR VL STANIC SVETO SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	3.40

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49	5514502211764268 131253539 - 5514502211764268;4508952890008;712173;011018;311018;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	3.30
50	5540030000076031 131297487 - 5540030000076031;4404293100002;712173;011018;311018;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.25
51	5540060001190608 131285124 - 5540060001190608;4500207620006;712173;010918;311018;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC DBOBOJ UPLATA JAVNIH PRIHODA	0.00	3.20
52	3383202266425573 131269606 - 3383202266425573;4201125570291;712173;011018;311018;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.98
53	5551000006815188 131282224 - 5551000006815188;4508787240001;712173;010918;300918;002;0000000; /	FUL COLLECTION SP BANJA LUKA SOLIDARNOST 09 /2018	0.00	2.78
54	5550070003233558 131266846 - 5550070003233558;4504228790004;712173;011018;311018;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR PLAĆANJE ZA FOND SOLI 10/18	0.00	2.75
55	5559000011158060 131252019 - 5559000011158060;4403673060007;712173;010918;300918;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTAVA SOLIDARNOSTI 09/18	0.00	2.57
56	5550080324014061 131276554 - 5550080324014061;4403649190005;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
57	5675412500020968 131297645 - 5675412500020968;4509967860004;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
58	1610000195350057 131253760 - 1610000195350057;4506152430006;712173;011018;311018;085;0000000;0000000010 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.47
59	5550070022606010 131251122 - 5550070022606010;4403308950001;712173;011018;311018;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOP ZA FOND SOLIDARNOSTI	0.00	2.36
60	5674831100018348 131268134 - 5674831100018348;4403351960002;712173;011018;311018;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.34
61	5550080024024295 131261930 - 5550080024024295;4500659440005;712173;011018;311018;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP PLAĆANJE	0.00	2.34
62	1610450062970012 131253761 - 1610450062970012;4508084240000;712173;011018;311018;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC UPLATA JAVNIH PRIHODA	0.00	2.25
63	5557000026601142 131259442 - 5557000026601142;4403996150005;712173;011018;311018;094;0000000;0000000000 /	GOSMIS DOO DOP ZA SOLID	0.00	2.24
64	5540130000008320 131285145 - 5540130000008320;4403757670005;712173;011018;301018;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	2.20
65	5540030000074479 131297486 - 5540030000074479;4510373830006;712173;011018;311018;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.20
66	5620038144211625 131297331 - 5620038144211625;4510544400005;712173;010818;300918;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJIZICA UGLOVNICA 2 4 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.20
67	5550090105404336 131270980 - 5550090105404336;4503945570004;712173;011018;311018;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.20
68	1995720041724869 131298282 - 1995720041724869;4404303690008;712173;010918;311018;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
69	5550070022525209 131279715 - 5550070022525209;4400757800007;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOL. DJ. VRTIĆ	0.00	2.07
70	5520260002246958 131298143 - 5520260002246958;4506807620008;712173;010918;300918;011;0000000;0000000000 /	BIJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401 UPLATA JAVNIH PRIHODA	0.00	2.05
71	5514602211747288 131283451 - 5514602211747288;4500191790003;712173;011018;311018;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO UPLATA JAVNIH PRIHODA	0.00	1.89
72	5710900000014574 131267931 - 5710900000014574;4403118310006;712173;011118;301118;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	1.88

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450069040078 131253614 - 1610450069040078;4403551620001;712173;011018;311018;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BBBANJA LUKA	0.00	1.86
74	5673021100000445 131268121 - 5673021100000445;4402909660004;712173;011018;311018;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
75	5514602206418011 131283363 - 5514602206418011;4507001780001;712173;011018;311018;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.65
76	5550090026231287 131294715 - 5550090026231287;4401998960001;731211;010918;300918;107;0000000;0000000000 /	MAKEL INSTALACIJE DOO TREBINJE	0.00	1.65
77	5722860000303909 131284573 - 5722860000303909;4510620350004;712173;011018;311018;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIC SP KARAKAJ, KARAKAJ BB	0.00	1.65
78	5550070021077193 131280656 - 5550070021077193;4402277250000;712173;011118;301118;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.63
79	5620030000285722 131253016 - 5620030000285722;4400427680005;712173;011018;311018;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
80	5550020002018878 131278178 - 5550020002018878;4401457960009;712173;011018;311018;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	1.57
81	5550030016482208 131291225 - 5550030016482208;4402518390002;712173;010918;300918;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.53
82	5558000008272845 131258607 - 5558000008272845;4401765270005;712173;011018;311018;094;0000000;9089100147 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
83	5558000008272845 131258180 - 5558000008272845;4401765270005;712173;011018;311018;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
84	5550100046526451 131265970 - 5550100046526451;4505027590003;712173;011018;311018;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
85	5550000035034769 131267252 - 5550000035034769;4510361580004;712173;141118;141118;109;0000000;0000000000 /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK	0.00	1.34
86	5553000038867283 131213483 - 5553000038867283;4510663750006;712173;011018;311018;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.29
87	5558000008272845 131258380 - 5558000008272845;4401765270005;712173;011018;311018;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
88	5558000008272845 131258837 - 5558000008272845;4401765270005;712173;011018;311018;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
89	5510190000844211 131283417 - 5510190000844211;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.28
90	5510190000844211 131283395 - 5510190000844211;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.28
91	5510190000844211 131283418 - 5510190000844211;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.28
92	5558000030294852 131249286 - 5558000030294852;4510110230004;712173;011018;311018;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
93	5550070053109018 131303587 - 5550070053109018;4508347270006;712173;011018;311018;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	1.19
94	5551000023104689 131280807 - 5551000023104689;4509424220005;712173;141118;141118;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
95	5520001572921702 131298193 - 5520001572921702;4508986440001;712173;011018;311018;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.14
96	5550020015622546 131294520 - 5550020015622546;4506039620001;712173;011018;311018;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.13

IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

14.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,144,436.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620110000105589 131285035 - 5620110000105589;4505011160009;712173;011018;311018;066;0000000;0000000000 /	ZTR ALIC , ALIC MERISIJA S.P. VUKOSAVLJE JAKESNICA BB 74470 VUKOSAVLJE	0.00	1.13
98	5517902220606424 131253560 - 5517902220606424;4403789360008;712173;011018;311018;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.12
99	5558000008272845 131258982 - 5558000008272845;4401765270005;712173;011018;311018;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.11
100	5673432500040661 131268139 - 5673432500040661;4509510140006;712173;011018;311018;005;0000000;0000000000 /	SIDNEJ TR DALIBOR OSTOJIC SP BIJELJINA	0.00	1.10
101	1610000159900049 131253759 - 1610000159900049;4404027300004;712173;011018;311018;005;0000000;0000000010 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.10
102	5620080000149095 131268261 - 5620080000149095;4505281460004;712173;011018;311018;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.10
103	5553000035679475 131257133 - 5553000035679475;4508912750009;712173;011018;311018;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.10
104	5510010001855154 131283430 - 5510010001855154;4504762190004;712173;011018;311018;025;0000000;0000000000 /	ANA SALON LJEPE SP PILJAK SLAVICA	0.00	1.10
105	5550090026547604 131293099 - 5550090026547604;4506021920008;731211;011018;311018;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.10
106	5557000036736672 131269909 - 5557000036736672;4510507380002;712173;010718;310718;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.02
107	1995610010421956 131298281 - 1995610010421956;4510523070005;712173;101018;311018;028;0000000;0000000001 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	0.87
108	5672411100111007 131297785 - 5672411100111007;4404359130005;712173;081018;311018;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA	0.00	0.86
109	5551000009105552 131257665 - 5551000009105552;4403639040005;712173;010918;300918;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.61
110	5554000010081998 131304804 - 5554000010081998;4508910110002;712173;011018;311018;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.55
111	5557000038803742 131270373 - 5557000038803742;4510644450000;712173;011018;311018;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO	0.00	0.55
112	5550000026259082 131282522 - 5550000026259082;4509829390005;712173;011018;311018;109;0000000; /	ĐURIĆ S.P.	0.00	0.55

UKUPAN PROMET

0.00 1,608.83

NOVO STANJE

2,146,045.37

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,146,045.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 266

O PROMJENAMA SREDSTAVA NA RAČUNU

14.11.2018

**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** 2,144,436.54

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 14.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002145-69	0,00	651,09	5621831839903920/3741	UPLATA FONDA SOLIDARNOSTI
14.11.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC		4401050180009	712173	14/11/18 14/11/18 0000000 008 0000000000
555-008-01240202-37	0,00	604,03	5621831839950367	55500801240202374400016460004071217?301101831
14.11.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	10180280000000000000000000000000 01/10/18 31/10/18 0000000 028 0000000000
562-099-80329563-60	0,00	521,10	5621831839963094/0	dopr
14.11.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU		4503513600000	712173	01/11/18 30/11/18 0000000 025 0000000000
554-012-00000289-33	0,00	402,83	5621831839953336	55401200000289334401438660002071217?314111814
14.11.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	11180150000000000000000000000000 14/11/18 14/11/18 0000000 015 0000000000
562-008-00000101-91	0,00	385,49	5621831839909376	DOPRINOS ZA SOLIDARNOST IX 2018
14.11.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001	712173	01/11/18 30/11/18 0000000 107 0000000000
562-012-81168343-89	0,00	284,42	5621831839925573	Poseban doprinos za solidarnost
14.11.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC		4403626570005	712173	01/10/18 31/10/18 0000000 094 0000000000
562-006-00002148-62	0,00	261,40	5621831839912873/3739	SOLIDARNOST
14.11.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	14/11/18 14/11/18 0000000 031 0000000000
552-006-00001303-31	0,00	250,86	5621831839952464	55200600001303314401403010005071217?301101831
14.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE		05960154401403010005	712173	10180690000000000000000000000000 01/10/18 31/10/18 0000000 069 0000000000
555-008-01240202-37	0,00	221,12	5621831839932376	55500801240202374400016460004071217?301101831
14.11.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	10180280000000000000000000000000 01/10/18 31/10/18 0000000 028 0000000000
562-007-00002830-04	0,00	215,53	5621831839934480	FOND SOLIDARNOST 10/18
14.11.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/11/18 30/11/18 0000000 074 0000000000
562-009-80933226-09	0,00	196,36	5621831839960586/0	10/2048- POSEBAN FOND
14.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'		4401444710003	712173	01/10/18 31/10/18 0000000 015 0000000000
562-008-00002624-88	0,00	168,22	5621831839912330/0	UPLATA SREDSTAVA SOLIDARNOSTI
14.11.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	712173	01/07/18 31/07/18 0000000 006 0000000000
562-099-00011019-29	0,00	110,22	5621831839960992/0	UPL DOP SOLID 10/18
14.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/10/18 31/10/18 0000000 050 9118000489
562-006-00002699-58	0,00	85,19	5621831839918686/3756	POSEBAN DOPRINOS ZA SOLIDARNOST
14.11.18 DOM ZDRAVLJA CAJNICE I VASILIIA BB 73280 CAJNICE		4400657090002	712173	01/07/18 31/07/18 0000000 023 0000000000
551-710-22591956-83	0,00	84,57	5621831839949618	55171022591956834403875010001071217?301111830
14.11.18 BANJA KULASI DOO		4403875010001	712173	11180750000000000000000000000000 01/11/18 30/11/18 0000000 075 0000000000
562-006-00002967-30	0,00	80,01	5621831839918006/0	SREDSTVA SOLIDARNOSTI
14.11.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR		4400619910004	712173	01/10/18 31/10/18 0000000 080 0000000000
562-012-00000001-98	0,00	71,85	5621831839955292	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 09/18 10/18
14.11.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'		4400509140009	712173	01/09/18 31/10/18 0000000 088 0000000000
562-099-00017950-91	0,00	67,09	5621831839954911/0	UPL DOPR ZA SOLID ZA LIJEC DJECE
14.11.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70		4401767720008	712173	01/10/18 31/10/18 0000000 067 0000000000
562-099-80904607-73	0,00	66,59	5621831839970450	Doprinosi za Djeci fond
14.11.18 EUROPLAY GAMING DOO BANJA LUKA		4403177080006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00017571-64	0,00	63,75	5621831839959698	JAVNI PRIHODI RS
14.11.18 JRT OPSTINA TESLIC		4400099650004	712173	01/10/18 31/10/18 0000000 103 9088000493

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				
551-710-22540510-94 14.11.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	59,58	5621831839949494 4218808920018	55171022540510944218808920018071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00017571-64 14.11.18 JRT OPSTINA TESLIC	0,00	59,11	5621831839959625 4401295370008	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 103 9088007035
555-007-00200152-37 14.11.18 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	56,26	5621831839932102 4401754660006	55500700200152374401754660006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00003124-41 14.11.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	55,44	5621831839912981/3751 4400543080007	Poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-80729366-56 14.11.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	51,42	5621831839946034 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 053 0000000000
567-162-11001274-88 14.11.18 SG GRADNJA DOO LAKTASI	0,00	48,54	5621831839966867 4401188290000	56716211001274884401188290000071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
199-056-00519959-72 14.11.18 LOGISTIC EXPRESS DOO LAKTASI MLADINSKA 2, KLAS	0,00	43,98	5621831839964346 4403232010004	19905600519959724403232010004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-008-00003053-62 14.11.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	43,24	5621831839928323/0 4401398000004	TAKSA 712173 14/11/18 14/11/18 0000000 069 0000000000
154-921-20079610-08 14.11.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	42,64	5621831839916591 4404076850001	15492120079610084404076850001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80904607-73 14.11.18 EUROPLAY GAMING DOO BANJA LUKA	0,00	41,88	5621831839970458 4403177080006	Uplata za Djeci fond 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000508-34 14.11.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI?	0,00	40,92	5621831839900183 4401422820000	FOND SOLIDARNOSTI LD X 2018 712173 01/10/18 30/10/18 0000000 099 0014112018
161-000-01301700-34 14.11.18 E METAL DOO SAMACNJE GOSEVA BBSAMAC	0,00	35,45	5621831839914879 4403833010001	16100001301700344403833010001071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-81171442-12 14.11.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/	0,00	34,65	5621831839953855/0 4403066410007	POSEBAN DIOP ZA LIJECENJE 712173 01/11/18 30/11/18 0000000 002 0000000000
194-146-01280071-42 14.11.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L	0,00	34,03	5621831839950300 4403396980004	19414601280071424403396980004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-001-00000015-13 14.11.18 OPSTINA SOKOLAC JEDIN	0,00	33,00	5621831839944504 4400627930006	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 094 0000000000
567-541-11000056-12 14.11.18 ANTENA NET DOO TESLIC	0,00	29,21	5621831839919040 4402644930004	56754111000056124402644930004071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
552-006-00001303-31 14.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015	0,00	28,27	5621831839952453 4401403010005	55200600001303314401403010005071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-80581325-16 14.11.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS	0,00	27,96	5621831839928673/0 4401144830007	UPL DOPRINOSA IX/18 712173 01/09/18 30/09/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 264

na dan: 14.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-0000289-33 14.11.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	27,91	5621831839953337 4401438660002	55401200000289334401438660002071217?314111814 111801500000000000000000 712173 14/11/18 14/11/18 0000000 015 0000000000
552-006-00001303-31 14.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	25,02	5621831839967390 05960154401398260006	55200600001303314401398260006071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
551-014-00004752-74 14.11.18 RUDNIK BOKSITA DOO MRKONJIC GRAD	0,00	24,42	5621831839914386 4401206290004	55101400004752744401206290004071217?301101831 101806700000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
555-007-00004026-13 14.11.18 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR	0,00	22,08	5621831839951059 4400722840006	55500700004026134400722840006071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00003970-77 14.11.18 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	20,91	5621831839938133/0 7445(4400129150001	FOND SOLIDARNOSTI ZA 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
555-300-00197783-62 14.11.18 POLJANA DOO PETROVO	0,00	20,77	5621831839951020 4403554640003	55530000197783624403554640003071217?301081831 081803800000000000000000 712173 01/08/18 31/08/18 0000000 038 0000000000
562-001-00000015-13 14.11.18 OPSTINA SOKOLAC JEDIN	0,00	19,97	5621831839944442 4401451840001	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 094 0000000000
572-246-00004957-95 14.11.18 ZVIJEZDA 09 FK BIJELJINA,PAVLOVICA PUT 32	0,00	17,31	5621831839967173 4403104790005	57224600004957954403104790005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00003541-56 14.11.18 DRINA TRANS DOO ,RIBNIK	0,00	16,30	5621831839898425 4401105690001	fond solidarnosti 712173 01/10/18 31/10/18 0000000 050 0000000000
562-007-00000116-95 14.11.18 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,50	5621831839947689 4400677010005	Fond solidarnosti RS 712173 01/10/18 31/10/18 0000000 074 0000000000
552-020-00017835-92 14.11.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK	0,00	15,00	5621831839967389 0562 4403021580009	55202000017835924403021580009071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
161-000-01710500-05 14.11.18 MOTOREMONT DOO GRADISKA ROVINEROVINE	0,00	14,66	5621831839914782 1037840 4401028330005	16100001710500054401028330005071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00011019-29 14.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	14,00	5621831839961093/0 4404265400009	UPL DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 050 5118004117
562-009-80933226-09 14.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	13,25	5621831839960805/0 4401444710003	10/18-POSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000
551-710-22440959-84 14.11.18 DERMA DOO CELINAC	0,00	11,20	5621831839931244 4403837350001	55171022440959844403837350001071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
551-034-00010562-94 14.11.18 VETERINA SISTEM SLADOJEVIC DOO	0,00	11,16	5621831839931239 4402280390009	55103400010562944402280390009071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81362005-41 14.11.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	10,63	5621831839910445/0 R4404067190007	DOPRINOS ZA SOLID 712173 01/10/18 31/10/18 0000000 093 0000000000
567-363-11000621-55 14.11.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR	0,00	10,58	5621831839933396 4400699840001	56736311000621554400699840001071217?301101831 101807400000009074025447 712173 01/10/18 31/10/18 0000000 074 9074025447

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				
161-045-00502600-05 14.11.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	10,09	5621831839950237	16104500502600054402939900000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81307094-17 14.11.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	10,05	5621831839957133/0	doprinosi za solidarnost 712173 01/10/18 31/10/18 0000000 074 0000000000
551-720-22037518-36 14.11.18 VRTIC NAS DOO BANJA LUKA	0,00	9,85	5621831839914393 4403877730001	55172022037518364403877730001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80756950-45 14.11.18 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78 4402984520005	0,00	9,73	5621831839947790	UPLATA FOND SOLIDARNOSTI DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80701364-60 14.11.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	9,43	5621831839969836	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - OTPREMNINA DEJAN SVILAR 712173 01/11/18 30/11/18 0000000 002 0000000000
554-009-00011211-06 14.11.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA 4400199950005	0,00	9,20	5621831839953362	55400900011211064400199950005071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
572-276-00003422-29 14.11.18 ZU APM EMPATHY, HILANDARSKA 3 4403811800009	0,00	8,87	5621831839967168	57227600003422294403811800009071217?314111814 11180880000000000000000000000000 712173 14/11/18 14/11/18 0000000 088 0000000000
338-180-22000836-57 14.11.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE 4254026420055	0,00	8,15	5621831839916803	33818022000836574254026420055071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00005016-68 14.11.18 INFO CALL DOOBIJELJINA 4403883970006	0,00	7,37	5621831839953068	55400100005016684403883970006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01462400-24 14.11.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	6,92	5621831839950082	16100001462400244403952370008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80897894-31 14.11.18 EXPORT-IMPORT IKONIC DOO ROGATICA 4402568650005	0,00	6,71	5621831839928756	Uplata za fond solidarnosti za septembar 2018. 712173 01/09/18 30/09/18 0000000 078 0000000000
562-012-80958383-51 14.11.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	6,60	5621831839945064	doprinos za bolesnu djecu 10/18 712173 01/10/18 31/10/18 0000000 088 0000000000
562-005-81126054-35 14.11.18 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	6,60	5621831839928815/0	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-27000142-63 14.11.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA 4403216590009	0,00	6,56	5621831839966528	56724127000142634403216590009071217?301101830 11180020000000000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-005-81230936-57 14.11.18 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	6,37	5621831839932219/0	POS DOPR SOLID 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
562-100-80000574-03 14.11.18 DUGA HUMANITARNO UDRUZENJE ZENA,B LUKA K P I F4401548090007	0,00	6,36	5621831839911984/3748	solidarnost 712173 01/01/18 31/12/18 0000000 002 0000000000
562-009-80933226-09 14.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	6,25	5621831839960707/0	10/18-POSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000
562-012-80346327-09 14.11.18 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N 4402633490002	0,00	6,10	5621831839968423/0	DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 088 0000102018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014259-09	0,00	5,92	5621831839945129/0	dop solais
14.11.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002				712173 14/11/18 14/11/18 0000000 002 0000000000
161-000-00640301-96	0,00	5,83	5621831839931351	1610000640301964402873450008071217?301101831
14.11.18 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008				101805300000000000000010 712173 01/10/18 31/10/18 0000000 053 0000000010
562-010-00000051-46	0,00	5,72	5621831839948198/0	UPLATA FONDA
14.11.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-00000934-17	0,00	5,63	5621831839962161/0	UPLATA DOPRINOSA
14.11.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/10/18 31/10/18 0000000 006 0000000000
562-007-00002514-79	0,00	5,53	5621831839929064	UPL NAKN ZA SOLID ZA 10/18
14.11.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II4501850360000				712173 01/10/18 31/10/18 0000000 074 0000000000
552-005-00016567-72	0,00	5,50	5621831839952568	55200500016567724505032160009071217?301101831
14.11.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657 4505032160009				101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-009-00000137-31	0,00	5,34	5621831839929221/0	DOPRINOS
14.11.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP4400265840003				712173 01/10/18 31/10/18 0000000 015 0000000000
567-651-27000016-42	0,00	5,09	5621831839966722	56765127000016424403815110007071217?301101831
14.11.18 AMK AMD OPTIMA 2014 MODRICA			4403815110007	101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-25000088-96	0,00	5,07	5621831839966578	56724125000088964502292110006071217?301091830
14.11.18 HERTZ DAKIC SVJETLANA SP BANJALUKA			4502292110006	091900200000000000000000 712173 01/09/18 30/09/19 0000000 002 0000000000
567-541-11000091-04	0,00	5,06	5621831839966771	56754111000091044402742600004071217?301101831
14.11.18 ELING RIBARSTVO DOO TESLIC			4402742600004	101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-011-00001938-59	0,00	4,85	5621831839929405/0	TAKSA
14.11.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009				712173 01/10/18 31/10/18 0000000 013 0000000000
562-008-00002129-21	0,00	4,75	5621831839938412	Fond Solidarnosti
14.11.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/10/18 31/10/18 0000000 107 0000000000
562-099-80837412-92	0,00	4,61	5621831839910922	solidarna sredstva razlika 8 mj
14.11.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81232726-72	0,00	4,57	5621831839939378/0	Id 10/18
14.11.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005				712173 14/11/18 14/11/18 0000000 053 0000000000
562-011-81137171-49	0,00	4,45	5621831839938918/0	TAKSA
14.11.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/10/18 31/10/18 0000000 013 0000000000
555-100-00166029-73	0,00	4,43	5621831839918111	55510000166029734508200250000071217?301101831
14.11.18 SILK SP BOJANIC DRAGOLJUB			4508200250000	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-22407001-42	0,00	4,40	5621831839931790	19410622407001424402108140009071217?301071831
14.11.18 AUTOKONTAKT DOOKARANOVAC 71 78000 BANJA LUF4402108140009				101800200000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000
161-000-01871200-92	0,00	4,40	5621831839914917	16100001871200924510451900008071217?301101831
14.11.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008				101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-006-81482727-71	0,00	4,40	5621831839943679/3788	dop.sol
14.11.18 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI4510766640004				712173 14/11/18 14/11/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011283-33 14.11.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	4,31	5621831839966262 4403118070005	55400800011283334403118070005071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
161-000-01980500-52 14.11.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER4404295900006	0,00	4,13	5621831839949714 4404295900006	16100001980500524404295900006071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000010
154-580-20086911-52 14.11.18 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	3,99	5621831839932522 4502298660008	15458020086911524502298660008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80868478-14 14.11.18 ZU APOTEKA TILJA TB MRKONJIC GRAD UL SIME SOLA 4403108190002	0,00	3,90	5621831839948903/0 4403108190002	DOP ZA SOL 10/2018 712173 01/10/18 31/10/18 0000000 067 0000000000
562-100-80011184-86 14.11.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	3,90	5621831839948448/0 4401702270005	DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-543-10000001-63 14.11.18 DOM UCENIKA JAVNA USTANOVA DOBOJ 4400039080004	0,00	3,87	5621831839933580 4400039080004	56754310000001634400039080004071217?301101830 101802800000000000000000 712173 01/10/18 30/10/18 0000000 028 0000000000
161-045-00590400-57 14.11.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA4403202370006	0,00	3,81	5621831839964503 4403202370006	16104500590400574403202370006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-050-00000213-84 14.11.18 MDM KOMERC DRUSSTVO SA OGRANICHENOMMAGISTI4400571700002	0,00	3,69	5621831839934622 4400571700002	57105000000213844400571700002071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
555-100-00138687-37 14.11.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN4509078050009	0,00	3,49	5621831839932029 4509078050009	55510000138687374509078050009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-81119560-19 14.11.18 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	3,46	5621831839958319/0 4403552780002	uplata dopr. za solid 10/18 712173 14/11/18 14/11/18 0000000 074 0000000000
572-336-00000925-21 14.11.18 BRKO DOO 0403150800007	0,00	3,44	5621831839934250 0403150800007	57233600000925210403150800007071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-651-25000027-74 14.11.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA 4500687220002	0,00	3,41	5621831839933522 4500687220002	56765125000027744500687220002071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-353-11015421-86 14.11.18 AUSTRIA EX SPORT DOO SRBAC 4401276740007	0,00	3,37	5621831839966447 4401276740007	56735311015421864401276740007071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-241-25000203-42 14.11.18 NATASA PZR JAKUPOVCI LAKTASI 4506425260001	0,00	3,34	5621831839966434 4506425260001	56724125000203424506425260001071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-000-01265500-91 14.11.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	3,34	5621831839931689 4509314470006	16100001265500914509314470006071217?301101831 101806700000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-005-80946096-07 14.11.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	3,33	5621831839962971/0 4500726220007	UPLATA ZA LIJECENJE DJECE I INO 712173 01/10/18 31/10/18 0000000 038 9113004270
554-001-00004564-66 14.11.18 JUSEL DOOBILJINA 4403529700000	0,00	3,32	5621831839953075 4403529700000	55400100004564664403529700000071217?301111830 111800500000000000000000 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				
562-099-00011019-29	0,00	3,30	5621831839961037/0	UPL DOP SOLID 123-2-17-1/18 PRIPRAVNICI
14.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/10/18 31/10/18 0000000 050 5118004117
562-099-00014068-97	0,00	3,12	5621831839956375/0	FOND SOL
14.11.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 BA4502763250008		712173	01/10/18	31/10/18 0000000 002 0000000000
562-099-81102525-56	0,00	3,10	5621831839943311/0	FOND SOLIDARNOSTI
14.11.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001		712173	01/10/18	31/10/18 0000000 093 0000000000
562-099-00002348-46	0,00	3,03	5621831839936630/3775	solidarnost
14.11.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004		712173	01/10/18	31/10/18 0000000 002 0000000000
562-007-81076963-61	0,00	3,00	5621831839922796/0	doprinos
14.11.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006		712173	01/10/18	31/10/18 0000000 135 0000000000
562-099-80756325-77	0,00	2,87	5621831839912766	SREDSTVA SOLIDARNOSTI
14.11.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009		712173	01/10/18	31/10/18 0000000 002 0000000000
551-039-00011921-40	0,00	2,83	5621831839949681	55103900011921404400268270003071217?301101831
14.11.18 UDRUZENJE FORUM ZENA BRATUNAC		4400268270003	712173	01/10/18 31/10/18 0000000 015 0000000000
562-100-80000206-40	0,00	2,78	5621831839923961/0	SOLIDARNOST
14.11.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008		712173	01/11/18	30/11/18 0000000 056 0000000000
567-301-25000260-35	0,00	2,75	5621831839933577	56730125000260354509958100005071217?301101831
14.11.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.4509958100005		712173	01/10/18	31/10/18 0000000 007 0000000000
572-266-00005340-03	0,00	2,75	5621831839917746	57226600005340034506841480002071217?301091830
14.11.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN, MIL.4506841480002		712173	01/09/18	30/09/18 0000000 074 0000000000
161-045-00646000-97	0,00	2,65	5621831839914512	16104500646000974508243650001071217?301101831
14.11.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO.4508243650001		712173	01/10/18	31/10/18 0000000 067 0000000010
562-010-81080791-70	0,00	2,65	5621831839947700	Sredstva solidarnosti za 10/18
14.11.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC 4508428860002		712173	01/10/18	31/10/18 0000000 095 0000000000
567-323-11000650-85	0,00	2,56	5621831839919043	56732311000650854401045850004071217?301101831
14.11.18 VUJIC KOMERC DOO GRADISKA 4401045850004		712173	01/10/18	31/10/18 0000000 008 0000000000
551-710-22615333-83	0,00	2,50	5621831839914269	55171022615333834403170660007071217?301101831
14.11.18 GAIA DOO 4403170660007		712173	01/10/18	31/10/18 0000000 102 0000000000
551-460-22064386-72	0,00	2,50	5621831839949514	55146022064386724403556260003071217?301101831
14.11.18 POLJOAGRO DOO SAMAC 4403556260003		712173	01/10/18	31/10/18 0000000 013 0000000000
567-241-25001363-54	0,00	2,45	5621831839966724	56724125001363544510708440003071217?301091830
14.11.18 BOZUR BRANKA PLAVSIC SP BANJA LUKA 4510708440003		712173	01/09/18	30/09/18 0000000 002 0000000000
562-006-81407495-48	0,00	2,44	5621831839940622/3783	DOPRINOS ZA SOLIDARNOST
14.11.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003		712173	01/08/18	31/08/18 0000000 031 0000000000
562-005-00000071-37	0,00	2,32	5621831839960292/0	DOP.SOLID ZA 10/20148
14.11.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000		712173	01/10/18	31/10/18 0000000 028 0000000000
562-099-00006352-62	0,00	2,30	5621831839962092/0	solid
14.11.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV.4503534430007		712173	01/10/18	31/10/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001432-78	0,00	2,28	5621831839932516/0	FOND SOLIDARNOSTI
14.11.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE		ZIVC4502287890001	712173	01/09/18 30/09/18 0000000 002 0000000000
567-253-11000135-16	0,00	2,28	5621831839933637	56725311000135164403861730001071217?301101831
14.11.18 TRI PCELICE DOO TRN LAKTASI		4403861730001	712173	10180560000000000000000000000000 01/10/18 31/10/18 0000000 056 0000000000
562-007-81349494-81	0,00	2,26	5621831839936104/0	uplata dopr. za solid 10/18
14.11.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU		4510006500008	712173	01/10/18 31/10/18 0000000 074 0000000000
562-005-00003171-49	0,00	2,26	5621831839923807/0	UPLATA 09-18
14.11.18 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400		derven4500623090008	712173	01/09/18 30/09/18 0000000 027 0000000000
554-001-00003996-24	0,00	2,24	5621831839953115	55400100003996244507373140009071217?301111830
14.11.18 GORA SUR NACIONALNA KUCABIJELJINA		4507373140009	712173	11180050000000000000000000000000 01/11/18 30/11/18 0000000 005 0000000000
562-099-80351145-13	0,00	2,21	5621831839912145/0	sred sol
14.11.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23		780004402619740004	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00011019-29	0,00	2,20	5621831839962250/0	UPL DOP SOLID 01-123-2-14-1/18 10/18
14.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008	712173	01/10/18 31/10/18 0000000 050 9118911171
551-720-22043681-74	0,00	2,20	5621831839949653	55172022043681744404222690003071217?301101831
14.11.18 T5 DOO BANJA LUKA		4404222690003	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
554-013-00000192-81	0,00	2,20	5621831839953393	55401300000192814404166920009071217?301081831
14.11.18 STOGLAV DOO RUDORUDO		4404166920009	712173	08180800000000000000000000000000 01/08/18 31/08/18 0000000 080 0000000000
562-099-00011019-29	0,00	2,20	5621831839962171/0	UPL DOP SOLID PO UG 01-123-6-7-1/18
14.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4402005840002	712173	01/10/18 31/10/18 0000000 050 9118010322
562-012-00003128-29	0,00	1,95	5621831839920277/0	POSEBAN DOP. ZA SOLIDARNOST
14.11.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC		4401461210006	712173	01/10/18 31/10/18 0000000 085 0000000000
552-000-16899305-71	0,00	1,91	5621831839952632	55200016899305714509962040009071217?301101831
14.11.18 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2		4509962040009	712173	10180750000000000000000000000000 01/10/18 31/10/18 0000000 075 0000000000
551-790-22212360-51	0,00	1,90	5621831839931265	55179022212360514404193060003071217?301101831
14.11.18 PERM TEHNIKA DOO		4404193060003	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
562-099-81250645-53	0,00	1,90	5621831839927319/0	SOLIDARNOST
14.11.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN		4509376740000	712173	01/10/18 31/10/18 0000000 093 0000000000
562-005-00000014-14	0,00	1,85	5621831839958701/0	FOND SOLD 10/2018
14.11.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325		PETR4400031340007	712173	14/11/18 14/11/18 0000000 038 0000000000
562-005-81105313-81	0,00	1,69	5621831839949069/0	DOPR SOLIDARNOSTI 10/18
14.11.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PEI		4403410640009	712173	01/10/18 31/10/18 0000000 010 0000000000
562-008-81300775-10	0,00	1,65	5621831839954858/0	SOLIDARNOST
14.11.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI		GRAI4509160140008	712173	01/10/18 31/10/18 0000000 107 0000000000
567-162-25000416-73	0,00	1,60	5621831839966530	56716225000416734502328910004071217?301111830
14.11.18 ADV.KANCELARIJA GORAN MARIC		4502328910004	712173	11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
572-306-00001443-34	0,00	1,50	5621831839934245	57230600001443344509177970004071217?301101831
14.11.18 WISERCRAFT NOVAKOVIC DARIO S.P.		4509177970004	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20094011-92 14.11.18 ETEK DOO BANJA LUKA , BANJA LUKARADOSLAVA LA	0,00	1,48	5621831839932515 4404226170004	15458020094011924404226170004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-25000235-32 14.11.18 KAFE BAR SHISHA SKY LOUNGE VELIBORPETROVIC SP	0,00	1,44	5621831839933521 4510825910002	56765125000235324510825910002071217?301101831 12180640000000000000000000000000 712173 01/10/18 31/12/18 0000000 064 0000000000
555-100-00355864-55 14.11.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621831839950794 4502649470006	55510000355864554502649470006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-103-11256178-54 14.11.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA	0,00	1,33	5621831839914423 4506102920002	55110311256178544506102920002071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81342069-97 14.11.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,30	5621831839942222/0 4509974720005	upl za fond solid. 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016589-03 14.11.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621831839946046/0 4504427720007	solid. za bolesnu djecu 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000795-12 14.11.18 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA	0,00	1,28	5621831839966537 4509539980003	56724125000795124509539980003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80578486-90 14.11.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621831839963724/0 4506421940008	DOPR ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 007 0000000000
551-720-22625614-81 14.11.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621831839949641 4508873910001	55172022625614814508873910001071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-010-81288024-44 14.11.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621831839913583/0 4402798730008	UPLATA SOLIDAR 712173 01/10/18 31/10/18 0000000 095 0000000000
140-101-11200129-58 14.11.18 VF KOMERC DOO SARAJEVO	0,00	1,22	5621831839951257 4200440550251	14010111200129584200440550251071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-011-00000064-55 14.11.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,19	5621831839946635 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-00002026-86 14.11.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621831839900907 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 066 0000000000
562-099-80784827-28 14.11.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621831839937885/0 4507310650007	SOLIDA 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000833-32 14.11.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,16	5621831839939911/0 4502333750007	POSEBAN DOP ZA SOLID 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81176731-98 14.11.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621831839954151/0 4507514900002	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 119 0000000000
567-362-25000054-89 14.11.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,15	5621831839933402 4507880080000	56736225000054894507880080000071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00003545-91 14.11.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,14	5621831839958822/0 4500600040003	SOL POREZ 712173 01/10/18 31/10/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00000291-38 14.11.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,14	5621831839952238	57222600000291384500582980001071217?3011018310180270000000000000000000
				712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81471132-35 14.11.18 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	1,13	5621831839956724/0	SOLIDARNOST
				712173 01/10/18 31/10/18 0000000 095 0000000000
572-216-00001582-50 14.11.18 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42 4508435640000	0,00	1,12	5621831839952419	57221600001582504508435640000071217?3011018310180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25001305-34 14.11.18 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,11	5621831839933491	56724125001305344510593950002071217?3011018310180020000000000000000000
			4510593950002	712173 01/10/18 31/10/18 0000000 002 0000000000
554-013-00000038-58 14.11.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,10	5621831839933320	55401300000038584507531820004071217?3010918309180850000000000000000000
			4507531820004	712173 01/09/18 30/09/18 0000000 085 0000000000
562-008-00001313-44 14.11.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,10	5621831839956666/0	SREDS SOLIDARNOSTI 08/18
				712173 01/08/18 31/08/18 0000000 107 0000000000
567-303-25000110-96 14.11.18 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA 4502081090009	0,00	1,10	5621831839966830	56730325000110964502081090009071217?3011018310180070000000000000000000
				712173 01/10/18 31/10/18 0000000 007 0000000000
567-241-11000840-41 14.11.18 ABACUS DOO BANJA LUKA	0,00	1,10	5621831839919129	56724111000840414404012290002071217?3011018310180020000000000000000000
			4404012290002	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000840-41 14.11.18 ABACUS DOO BANJA LUKA	0,00	1,10	5621831839919130	56724111000840414404012290002071217?3010918309180020000000000000000000
			4404012290002	712173 01/09/18 30/09/18 0000000 002 0000000000
555-002-00011193-97 14.11.18 DAMILS D.O.O. SOKOLAC	0,00	1,10	5621831839932361	55500200011193974401454780000071217?3011018310180940000000000000000000
			4401454780000	712173 01/10/18 31/10/18 0000000 094 0000000000
562-003-81471003-82 14.11.18 BOREX AUTOPRAONICA I KAFE BAR BORKO LOPATIC S. 4510700620002	0,00	1,10	5621831839963811/3815	solidarnost
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-81040362-62 14.11.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76:4508185270007	0,00	1,10	5621831839963643/3815	solidarnost
				712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00002453-68 14.11.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,10	5621831839901701/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/11/18 30/11/18 0000000 081 0000000000
562-099-00003080-81 14.11.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,10	5621831839949925/0	UPL DOP
				712173 01/10/18 31/10/18 0000000 075 0000000000
161-000-01357300-74 14.11.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,10	5621831839931388	16100001357300744403876920001071217?3011018310180690000000000000000000
				712173 01/10/18 31/10/18 0000000 069 0000000000
572-246-00003587-34 14.11.18 INPEX BIJELJINA DOO, AGRO TRZNICENTAR KNEZ IVO C4404126540009	0,00	1,10	5621831839952245	57224600003587344404126540009071217?3011018310180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-81194640-13 14.11.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	1,10	5621831839948375	UPL. SOLIDARNOSTI 10/2018
				712173 01/10/18 31/10/18 0000000 074 0000000000
567-441-25000053-04 14.11.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T4507835020004	0,00	1,10	5621831839966287	56744125000053044507835020004071217?3010818310818107000000000000000000000
				712173 01/08/18 31/08/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004433-92	0,00	1,10	5621831839928114/0	FOND
14.11.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008				712173 01/10/18 31/10/18 0000000 095 0000000000
551-480-22039035-67	0,00	1,10	5621831839964434	55148022039035674509315360000071217?301091830
14.11.18 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN4509315360000				0918116000000000000000000000000000 712173 01/09/18 30/09/18 0000000 116 0000000000
562-099-81456918-94	0,00	1,10	5621831839944469/0	doprinos solid
14.11.18 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC 4510616750006				712173 01/10/18 31/10/18 0000000 053 0000000000
551-710-22616449-33	0,00	1,02	5621831839914286	55171022616449334403436440008071217?301101831
14.11.18 SIPEX DRVO			4403436440008	1018102000000000000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
554-001-00005202-92	0,00	1,00	5621831839918865	55400100005202924509960260001071217?301101831
14.11.18 BRANKA M TZRBIJELJINA			4509960260001	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81307134-45	0,00	0,99	5621831839925791/0	PO DIOR ZA SOLIDARNOST
14.11.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL4509774120003				712173 01/11/18 30/11/18 0000000 02 0000000000
562-099-80977206-41	0,00	0,84	5621831839950688/0	FOND SOLID
14.11.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000				712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000355-20	0,00	0,82	5621831839966376	56734325000355204509385490008071217?301101831
14.11.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA			4509385490008	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81490890-28	0,00	0,80	5621831839929065	FOND SOLIDARNOSTI 10/18
14.11.18 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/10/18 31/10/18 0000000 002 0000000000
154-560-20054530-11	0,00	0,78	5621831839932533	15456020054530114403786690007071217?301111830
14.11.18 SOLUTION DOO BANJA LUKA , BANJA LUKAMARKA LIP4403786690007				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22538976-53	0,00	0,76	5621831839914253	55149022538976534403680510000071217?301101831
14.11.18 MB KVANT DOO PRIJEDOR			4403680510000	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-460-22088716-26	0,00	0,63	5621831839949530	55146022088716264403127220001071217?301101831
14.11.18 DORDIC COMPANY DOO BROD			4403127220001	1018010000000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-81446197-53	0,00	0,60	5621831839953937/0	SR SOL
14.11.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAE4510560860008				712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25000460-47	0,00	0,56	5621831839966594	56724125000460474508544850006071217?301101831
14.11.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA			4508544850006	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-572-00396979-57	0,00	0,56	5621831839949386	19957200396979574510207070001071217?301111830
14.11.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN4510207070001				1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00017372-79	0,00	0,55	5621831839923297/0	Doprinos solidarnosti za 01.10-31.10.18
14.11.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008				712173 01/10/18 31/10/18 0000000 056 0000000000
567-651-25000099-52	0,00	0,55	5621831839933581	56765125000099524500664520009071217?301101831
14.11.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE			4500664520009	1018066000000000000000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
562-005-81478356-41	0,00	0,55	5621831839937159/0	SOLIDARNOST
14.11.18 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002				712173 01/10/18 31/10/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.901.872,17	0,00	6.313,84	1.908.186,01

NAPOMENA:

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

IZVOD: 247

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.11.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
937.206,16 KM	0,00 KM	450,61 KM	937.656,77 KM	0	13

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	937.656,77 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	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 14.11.2018	0,00	198,66	43	[N:4401063750009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] [0]	0000000000	87000002059685 (2) Centrala
2	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 14.11.2018	0,00	155,36	35	[N:4401042160007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] Po		10103884653001 (2) Filijala Gradiška
3	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 14.11.2018	0,00	56,19	35	[N:4403198590004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] Po		10103884656001 (2) Filijala Gradiška
4	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 14.11.2018	0,00	9,39	35	[N:4401192560003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po	0000000000	05902621148001 (2) Filijala Mrkonjić Grad
5	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.11.2018	0,00	7,34	43	[N:4263682190138 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [E]	0000000001	87000002061569 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.11.2018	0,00	5,54	43	[N:4263682190065 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [E]	0000000001	87000002061568 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 14.11.2018	0,00	3,86	35	[N:4510102300001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] Po	0000000000	12600380892001 (2) Agencija Centar
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.11.2018	0,00	3,71	43	[N:4263682190146 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [E	0000000001	87000002061570 (2) Centrala
9	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 14.11.2018	0,00	3,30	43	[N:4501244520000 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [3	0000000000	87000002059780 (2) Centrala
10	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 14.11.2018	0,00	2,80	35	[N:4402683080000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] s		06502765846001 (2) Centrala
11	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 14.11.2018	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:00000000] [1	0000000000	87000002062583 (2) Centrala
12	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 14.11.2018	0,00	1,10	35	[N:4509632410004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po		08201495832001 (2) Filijala Mrkonjić Grad
13	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 14.11.2018	0,00	1,10	43	[N:4505300510000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:00000000] [F	0000000000	87000002062405 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	450,61
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