

IZVOD BR. 270

O PROMJENAMA SREDSTAVA NA RAČUNU

19.11.2018



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

2,167,117.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 131670057 - 5674431100050669;4401387900003;712173;161118;161118;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	6,199.74
2	5550070051068720 131655647 - 5550070051068720;4400760770003;712173;011108;301118;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	349.05
3	1990560051912261 131649517 - 1990560051912261;4400828750006;712173;011018;311018;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	193.95
4	5550060029682112 131679442 - 5550060029682112;4402592010009;712173;010918;300918;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	123.40
5	5540010000232493 131669802 - 5540010000232493;4400367410003;712173;011018;311018;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	84.60
6	5550080049477580 131667828 - 5550080049477580;4403316460005;712173;011018;311018;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	70.09
7	5520090001897136 131670410 - 5520090001897136;4400636760008;712173;010918;300918;090;0000000;0000000000 /	OPSTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	53.46
8	5550070022525209 131677619 - 5550070022525209;4400765060004;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	38.53
9	5553000004854718 131654144 - 5553000004854718;4403494560005;712173;011018;311018;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	28.22
10	5550090026699603 131624348 - 5550090026699603;4403045410007;712173;011018;311018;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	27.38
11	1941069911900134 131671469 - 1941069911900134;4403611380005;712173;010918;300918;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA	0.00	25.89
12	3383502257470130 131650568 - 3383502257470130;4509696490001;712173;011018;311018;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	20.28
13	5550070000403389 131646867 - 5550070000403389;4400726670008;712173;011018;191118;007;0000000; /	SERVISKOMERC P-4	0.00	17.04
14	5520020001655561 131670307 - 5520020001655561;4401125020002;712173;011018;311018;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	16.82
15	1610400009080064 131632332 - 1610400009080064;4500556800003;712173;011018;311018;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	13.72
16	5550060019100285 131676294 - 5550060019100285;4400652020006;712173;011018;311018;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	13.30
17	5550090026696208 131646632 - 5550090026696208;4401344330009;712173;011018;311018;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	12.05
18	5674431100050281 131649378 - 5674431100050281;4401363980006;712173;010918;300918;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	11.52
19	5620088119581140 131670639 - 5620088119581140;4403730040000;712173;011118;301118;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.80
20	5673631100013461 131628429 - 5673631100013461;4403669890003;712173;161118;161118;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	8.71
21	5517102256621691 131631473 - 5517102256621691;4403689060007;712173;010918;300918;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	8.53
22	5553000010046255 131693182 - 5553000010046255;4508606390007;712173;010918;311218;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ	0.00	8.28
23	5673032500067841 131685069 - 5673032500067841;4502023640007;712173;011018;311018;007;0000000;0000000000 /	OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJANA S.P.MIRA TRKULJA S.P.K.DUBICA	0.00	7.70
24	5673631100013461 131628431 - 5673631100013461;4403669890003;712173;161118;161118;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	7.08

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PRETHODNO STANJE

2,167,117.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000149420072 131671428 - 1610000149420072;4402592520007;712173;011018;311218;005;0000000;0000000000 /	UDRUZENJE BORACA ODBR OSLOB RATA 19ZANATSKI CENTAR BBJANJA	0.00	6.60
26	5540120080000583 131669655 - 5540120080000583;4500938830000;712173;011018;311018;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	6.41
27	1610000000590062 131671180 - 1610000000590062;4200594780195;712173;011118;301118;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	6.41
28	5551000029801375 131658706 - 5551000029801375;4403131760002;712173;011018;311018;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.27
29	5676512500021495 131684621 - 5676512500021495;4510517340009;712173;011018;311018;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	5.74
30	5675412500013693 131684972 - 5675412500013693;4506081400003;712173;011018;311018;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	5.58
31	5520050002797104 131630236 - 5520050002797104;4403423540003;712173;010918;300918;107;0000000;0000000000 /	KORONA DOOPREOBRAZGENSKA BBTREBINJEPREOBRAZGENSKA BB TREBINJE065525250	0.00	5.50
32	1610450062470074 131686042 - 1610450062470074;4403331420001;712173;011018;311018;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	5.07
33	1404011120037640 131650379 - 1404011120037640;4404244400009;712173;010918;300918;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	5.00
34	5675611100002692 131684615 - 5675611100002692;4401878710001;712173;011018;311018;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.94
35	5540050000109786 131684791 - 5540050000109786;4403329950001;712173;010818;310818;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.62
36	5620058097738633 131628320 - 5620058097738633;4403253100003;712173;011018;311018;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
37	5540030000011235 131669797 - 5540030000011235;4501362720005;712173;011018;311018;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.40
38	1610000138550058 131671362 - 1610000138550058;4509556300008;712173;010918;300918;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVICA BDBOBOJ	0.00	4.40
39	3383502257320362 131631919 - 3383502257320362;4508951570000;712173;011018;311018;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	3.98
40	5514502231493874 131671957 - 5514502231493874;4403261620008;712173;011018;311018;119;0000000;0000000000 /	BISPAK DOO	0.00	3.72
41	5559000014349263 131627807 - 5559000014349263;4403757320004;731211;011118;301118;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	3.30
42	5551000019334396 131678407 - 5551000019334396;4403834170002;712173;010718;310718;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.96
43	5550090001830840 131651423 - 5550090001830840;4401385360001;712173;011018;311018;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
44	1610000130880074 131650016 - 1610000130880074;4600363900099;712173;010818;310818;010;0000000;999999999 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.38
45	5520200002814023 131685516 - 5520200002814023;4500806090007;712173;011018;311018;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.34
46	5550070054184166 131655744 - 5550070054184166;4403507480006;712173;011018;311018;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.34
47	5540060001219417 131684960 - 5540060001219417;4508752960001;712173;011018;311018;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.30
48	5723660000231216 131648710 - 5723660000231216;4404215640009;712173;191118;191118;089;0000000;0000000000 /	GILE DOO, ROGUSICLI, MOKRO BB	0.00	2.20

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000007284809 131694205 - 5554000007284809;4508792910007;712173;010918;300918;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P. SOLIDARNOST	0.00	2.20
50	5550090026693492 131683053 - 5550090026693492;4506934140007;712173;010818;310818;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	2.20
51	5676032500005126 131669346 - 5676032500005126;4507626700006;712173;011018;311018;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.84
52	5722760000218845 131670218 - 5722760000218845;4509375930000;712173;011018;311018;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73 UPLATA JAVNIH PRIHODA	0.00	1.66
53	5551000006661249 131654746 - 5551000006661249;4508773450003;712173;011018;311018;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOST 10/18	0.00	1.44
54	5510390001692078 131631256 - 5510390001692078;4501609470023;712173;011018;311018;015;0000000;0000000000 /	GEOSIM SLOBODAN MICIC SP BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.40
55	5520160002444067 131670499 - 5520160002444067;4507275480004;712173;011018;311018;028;0000000;0000000001 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597 UPLATA JAVNIH PRIHODA	0.00	1.25
56	5722260000253984 131685414 - 5722260000253984;4500560070001;712173;010918;300918;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB UPLATA JAVNIH PRIHODA	0.00	1.17
57	5550010011697102 131680373 - 5550010011697102;4505911150009;712173;011018;311018;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK PLAĆANJE	0.00	1.16
58	5517202267546311 131631261 - 5517202267546311;4403976120002;712173;011118;301118;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA	0.00	1.15
59	5673432500066075 131684556 - 5673432500066075;4510573410001;712173;011018;311018;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
60	5550060053749752 131694277 - 5550060053749752;4508460750006;712173;010918;300918;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. SOLIDARNOST	0.00	1.11
61	5557000038692871 131653344 - 5557000038692871;4510642590009;712173;011018;311018;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDANTRST	0.00	1.10
62	5550090026689418 131655676 - 5550090026689418;4506622760008;712173;010918;300918;107;0000000;0000000000 /	PODRUM KORAC SZR VL.KORAC OBRAD POS DOP ZA SOLID 09/18	0.00	1.10
63	5550080856393420 131675578 - 5550080856393420;4508575060003;712173;010818;310818;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE PLAĆANJE	0.00	1.10
64	5550090026689418 131654545 - 5550090026689418;4506622760008;712173;011018;191118;107;0000000;0000000000 /	PODRUM KORAC SZR VL.KORAC OBRAD POS DOP ZA SOLID PO OSNOVU NETO PL 10/18	0.00	1.10
65	5550090026689418 131654167 - 5550090026689418;4506622760008;712173;010818;310818;107;0000000;0000000000 /	PODRUM KORAC SZR VL.KORAC OBRAD POS DOP ZA SOLID PO OSNOVU 08/18	0.00	1.10
66	5520200002053737 131685606 - 5520200002053737;4506322370003;712173;011018;311018;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541 UPLATA JAVNIH PRIHODA	0.00	1.10
67	5673431100058964 131685122 - 5673431100058964;4404157850006;712173;011018;311018;005;0000000;0000000000 /	LEADER DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
68	5551000037960530 131695279 - 5551000037960530;4404293950006;712173;010918;311218;002;0000000;0000000000 /	EUPHORIA DOO PLAĆANJE FOND SOLID	0.00	1.06
69	5550070051288813 131664706 - 5550070051288813;4402116750002;712173;011018;311018;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNOST	0.00	1.00
70	5514502231498336 131631254 - 5514502231498336;4508035620000;712173;010618;300618;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP UPLATA JAVNIH PRIHODA	0.00	1.00
71	5552000029458236 131636050 - 5552000029458236;4509998400001;712173;010718;200718;072;0000000;0000000000 /	KAFE-BAR AZZARO SP DOP. SOLID. PO OSNOVU NETO PL.	0.00	0.70
72	5550010012604440 131687116 - 5550010012604440;4501385930007;712173;011018;311018;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA "BOR", VL. JOVIĆ RADIVOJE,S.P. DOPR. SOLID.	0.00	0.55

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PRETHODNO STANJE 2,167,117.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674832500021482 131629092 - 5674832500021482;4509329580002;712173;011018;311018;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 7,482.92

NOVO STANJE 2,174,600.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,174,600.49

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa 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: 19.11.2018

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				
161-045-00248700-61 19.11.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	1.096,69	5621832340262111 6178250LAKT4402169790006	16104500248700614402169790006071217?301101831 1018056000000099999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-010-81283628-40 19.11.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA	0,00	716,00	5621832340229502 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-001-00000330-38 19.11.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	391,80	5621832340202348 4400632340004	OBUSTAVA ZA X 712173 01/11/18 30/11/18 0000000 094 0000000000
551-037-00011335-53 19.11.18 PRIJEDOR PUTEVI A.D.	0,00	233,70	5621832340220500 4400679810009	55103700011335534400679810009071217?301101831 101807400000009074033243 712173 01/10/18 31/10/18 0000000 074 9074033243
161-000-00561300-31 19.11.18 KP VODOVOD I KANALIZACIJA AD ISTOCNNIKOLE TESLA	0,00	232,55	5621832340262087 4400537510008	16100000561300314400537510008071217?319111819 111808800000000000000000 712173 19/11/18 19/11/18 0000000 088 0000000000
551-790-22202415-10 19.11.18 DOM ZDRAVLJA SAMAC	0,00	225,83	5621832340199233 4400483160006	55179022202415104400483160006071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-00002305-78 19.11.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	193,80	5621832340247257 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 10/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-553-10000001-58 19.11.18 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC	0,00	180,06	5621832340249488 4400134150001	56755310000001584400134150001071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-010-81058865-82 19.11.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	178,02	5621832340227343/0 4401101600008	2018-10 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
551-019-00001135-10 19.11.18 MEDEKS PROM	0,00	170,97	5621832340199249 4401309260006	55101900001135104401309260006071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-099-00004239-96 19.11.18 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	154,70	5621832340194775 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-017-00000416-34 19.11.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	154,66	5621832340199457 4401108790007	55101700000416344401108790007071217?301091830 091809300000000000000000 712173 01/09/18 30/09/18 0000000 093 0000000000
562-001-00002716-58 19.11.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROČ	0,00	146,81	5621832340197267 4400609440000	Poseban doprinos za solidarnost po osnovu plata 712173 19/11/18 19/11/18 0000000 078 0000000000
562-099-00000927-41 19.11.18 AUTOSERVIS I DIJELOVI DOO PUT SR.BRANILACA 39 B I	0,00	127,76	5621832340259549 4400919550000	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003161-32 19.11.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	120,61	5621832340262893/0 4401338950003	solidarnost 712173 01/10/18 31/10/18 0000000 102 9087015419
562-006-00002530-80 19.11.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	114,22	5621832340218669/3998 4400495330004	10/18 712173 01/10/18 31/10/18 0000000 113 0000000000
562-005-00004277-29 19.11.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	100,60	5621832340224746 4400230030009	SREDSTVA SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 038 0000000000
161-045-00100900-74 19.11.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	97,85	5621832340262425 4401755120005	16104500100900744401755120005071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 268

na dan: 19.11.2018

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				
567-301-11000010-76 19.11.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	92,13	5621832340249508 4403273630009	56730111000010764403273630009071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
338-000-22123480-39 19.11.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	80,12	5621832340244382 4400022940000	33800022123480394400022940000071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-011-00002459-48 19.11.18 SION-GM DOO MODRICA SAMACKI PUT BB 74480	0,00	76,16	5621832340252872/0 MODR4400186380005	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
562-011-81245403-12 19.11.18 PILANA KOJIC D.O.O.	0,00	63,06	5621832340219225 4403824610004	lijecenje djece u inostranstvu 712173 01/04/18 31/10/18 0000000 013 0000000000
551-024-00005658-67 19.11.18 SIMIL DOO	0,00	59,80	5621832340241765 4400732480008	55102400005658674400732480008073121?201101831 10180070000000000000000000 731212 01/10/18 31/10/18 0000000 007 0000000000
562-099-81369377-41 19.11.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270	0,00	56,88	5621832340232884/0 4404117040001	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
555-001-01114322-11 19.11.18 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	52,56	5621832340243024 4400318120008	55500101114322114400318120008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00005585-35 19.11.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	49,96	5621832340233841/0 4401121110007	FOND SOLIDA. RADNIKA 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00014805-20 19.11.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA 4400958610001	0,00	46,76	5621832340216030 4400958610001	FOND SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002468-21 19.11.18 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13 7444400187270009	0,00	44,17	5621832340257580/0 4400187270009	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
555-000-00371812-82 19.11.18 DOO ZG INZENJERING BIJELJINA	0,00	43,81	5621832340204005 4403885080008	55500000371812824403885080008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-006-81161414-24 19.11.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	42,29	5621832340213312/3995 4403640640008	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 113 0000000000
562-011-00002034-62 19.11.18 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO 4500678070006	0,00	39,98	5621832340256708/0 4500678070006	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
199-562-00862306-08 19.11.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002	0,00	35,39	5621832340198757 4504021420002	19956200862306084504021420002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00137189-69 19.11.18 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B. 4403741160007	0,00	34,89	5621832340204268 4403741160007	55510000137189694403741160007071217?301091831 10180020000000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
194-106-99467001-45 19.11.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	34,87	5621832340221653 E4403501790003	19410699467001454403501790003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81429114-81 19.11.18 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527	0,00	31,00	5621832340206771 JAI4400632340527	FOND SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 089 0000000000
161-045-00712500-29 19.11.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE 4403628780007	0,00	30,60	5621832340242392 4403628780007	16104500712500294403628780007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002845-54 19.11.18 OPSTINA SAMAC JEDINST	0,00	28,83	5621832340244410 4400486180008	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 013 9012001062

Izvjestaj o promjenama na racunu

Izvod: 268

na dan: 19.11.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-107-11286200-02 19.11.18 MEDIC TRANS DOO	0,00	28,69	5621832340199261 4402806260008	55110711286200024402806260008071217?301101831 10181020000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
552-003-00017580-41 19.11.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	28,08	5621832340264413 4401375480009	55200300017580414401375480009071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-81405039-46 19.11.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	27,71	5621832340212339/3993	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80001472-25 19.11.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	26,72	5621832340233441/0	nakana sola 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000344-88 19.11.18 REPRM DOO MODRICA TRG JOVANA RASKOVICA BB. 74400215310003	0,00	24,88	5621832340257492/0	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
161-040-00050100-41 19.11.18 MOMCILOVIC STUDIO M DOO TESLICSTEVANA MOKRAJ	0,00	23,47	5621832340199895 4401282550007	16104000050100414401282550007071217?301121731 10181030000000000000000000 712173 01/12/17 31/10/18 0000000 103 0000000000
552-000-00006501-57 19.11.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0	0,00	22,97	5621832340203207 4401301280008	55200000006501574401301280008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002845-54 19.11.18 OPSTINA SAMAC JEDINST	0,00	21,35	5621832340244173 4400486850003	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 013 9012000387
562-099-00018056-64 19.11.18 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	20,37	5621832340227013 14505051380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/10/18 0000000 002 0000000000
562-099-00018056-64 19.11.18 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	20,37	5621832340214535 14506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/10/18 0000000 002 0000000000
567-651-25000138-32 19.11.18 ZR ILIC MILORAD ILIC SP TOLISAMODRICA	0,00	19,92	5621832340265851 4509717910006	56765125000138324509717910006071217?301071831 12180640000000000000000000 712173 01/07/18 31/12/18 0000000 064 0000000000
562-007-80861242-40 19.11.18 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVA	0,00	19,26	5621832340233074/0 4403102070005	DOPRIN SOL 712173 01/09/18 31/12/18 0000000 011 0000000000
567-323-11000450-06 19.11.18 MANDIC D.O.O. GRADISKA	0,00	19,12	5621832340206483 4401023290005	56732311000450064401023290005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-00413801-14 19.11.18 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BBDOB	0,00	17,19	5621832340199887 4402499820009	16100000413801144402499820009071217?301101831 10180280000000000000000010 712173 01/10/18 31/10/18 0000000 028 0000000010
161-000-00002801-47 19.11.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA	0,00	16,29	5621832340199986 2278000B4502354910004	16100000002801474502354910004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-80654919-50 19.11.18 VOOLF UR VL. PAVLOVIC ZELJKO MODRICA CARA LAZ	0,00	16,14	5621832340256277/0 4506691650001	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
562-099-81246563-77 19.11.18 SMILJIC COMPANY DOO LAKTASI	0,00	14,64	5621832340209751 4403825420004	fon za dijalu i liječenje djece 712173 01/10/18 31/10/18 0000000 056 0000000000
552-006-00020566-54 19.11.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE	0,00	13,73	5621832340247821 0659(4401869210004	55200600020566544401869210004071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.926.589,81	0,00	6.457,11		1.933.046,92

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				
552-000-17691341-75 19.11.18 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA	0,00	13,20	5621832340203172 4510494380008	55200017691341754510494380008071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
571-080-00001093-48 19.11.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	13,07	5621832340264662 4401369910000	57108000001093484401369910000071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-162-11000257-35 19.11.18 WALTER DOO BANJA LUKA	0,00	12,54	5621832340249527 4400940590003	56716211000257354400940590003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00003094-34 19.11.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	12,50	5621832340234944/0 4400513680000	upl dop 10/18 712173 01/10/18 31/10/18 0000000 085 0000000000
562-005-00002697-16 19.11.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	12,18	5621832340260505/4029 4500433040004	UPL SOLID ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
551-790-22168319-60 19.11.18 GRUPA FORTIS DOO	0,00	11,70	5621832340241800 4402683750005	55179022168319604402683750005071217?301101831 101800200000009002224807 712173 01/10/18 31/10/18 0000000 002 9002224807
571-080-00001093-48 19.11.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	11,17	5621832340264626 4401369910000	57108000001093484401369910000071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-162-25000133-49 19.11.18 DEKOR BOZIC PANTELIIA SP BANJALUKA	0,00	10,79	5621832340206377 4502619480007	56716225000133494502619480007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00587100-63 19.11.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	10,40	5621832340199817 4403205800001	16104500587100634403205800001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-80908357-70 19.11.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,26	5621832340218792 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 10/18 712173 01/10/18 31/10/18 0000000 085 0000000000
567-162-11000511-49 19.11.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,46	5621832340206629 4400813720003	56716211000511494400813720003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002580-29 19.11.18 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	9,10	5621832340224486/0 4401140090009	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-11000943-23 19.11.18 ZU BL MEDIC BANJA LUKA	0,00	9,02	5621832340206572 4404142820003	56724111000943234404142820003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003348-03 19.11.18 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	8,64	5621832340229861/0 4500605940002	sredstva solidarnosti 712173 01/07/18 31/07/18 0000000 027 0000000000
555-007-00002023-08 19.11.18 SRETKOM	0,00	7,66	5621832340204056 4401033680006	55500700002023084401033680006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00149800-38 19.11.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	7,66	5621832340242369 4400813300004	16104500149800384400813300004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-00007454-54 19.11.18 13 TRGOVINSKA RADNJA VL PRATLJACIC MIROSLAVA	0,00	7,50	5621832340257224/0 4503396700006	DOPRINOS 712173 01/07/18 31/12/18 0000000 103 0000000000
562-011-00002250-93 19.11.18 ZTR SARM RADMILA SARCEVIC S.P. TRG JOVANA RASK	0,00	6,96	5621832340257295/0 4500686410002	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81254497-40	0,00	6,95	5621832340233954	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU za 10/18
19.11.18 STOLARIJA JAVOR GM DOO PRNJAVOR			4403830260007	712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-80237668-18	0,00	6,84	5621832340257152/0	SOL
19.11.18 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MOM			4505015740000	712173 01/07/18 31/12/18 0000000 064 0000000000
161-045-00710600-06	0,00	6,81	5621832340262430	16104500710600064502416530009071217?3011018311018002000000000000000000
19.11.18 KRECAR KRECAR MILORAD SP BANJA LUKAPUT SRPSKI			4502416530009	712173 01/10/18 31/10/18 0000000 002 0000000000
552-007-00017754-02	0,00	6,77	5621832340264439	55200700017754024505012480007071217?3010718311218064000000000000000000
19.11.18 PALMA ZTR RISTIC J.VIDOVDANSKA 108ODRICH			065654505012480007	712173 01/07/18 31/12/18 0000000 064 0000000000
572-336-00001639-13	0,00	6,56	5621832340247487	57233600001639134509472620007071217?3010718311218075000000000000000000
19.11.18 MILANO BUTIK SANJA DARADAN S.P.PRNJAVOR, TRG SF			4509472620007	712173 01/07/18 31/12/18 0000000 075 0000000000
567-483-11000650-05	0,00	6,47	5621832340206333	56748311000650054400512870000071217?3011018311018085000000000000000000
19.11.18 BALKAN EKSPRES ISTOCNO SARAJEVO			4400512870000	712173 01/10/18 31/10/18 0000000 085 0000000000
161-020-00053300-54	0,00	6,37	5621832340221596	16102000053300544401355530000071217?3010918300918107000000000000000000
19.11.18 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	712173 01/09/18 30/09/18 0000000 107 0000000000
567-651-25000226-59	0,00	6,00	5621832340265888	56765125000226594510630820009071217?3011018311018064000000000000000000
19.11.18 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA			4510630820009	712173 01/10/18 31/10/18 0000000 064 0000000000
161-045-00689700-44	0,00	5,87	5621832340200274	16104500689700444403545220000071217?3010918300918002000000000000000000
19.11.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L			4403545220000	712173 01/09/18 30/09/18 0000000 002 0000000009
552-041-00024702-93	0,00	5,80	5621832340248354	55204100024702934500866820004071217?3010818311218015000000000000000000
19.11.18 MIRA FS ZZIVANOVIC MIROSLAVKA S.P.VRILA PRINCI			4500866820004	712173 01/08/18 31/12/18 0000000 015 0000000000
562-003-00001074-36	0,00	5,65	5621832340218545/3994	solidarnost
19.11.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA			4501273200006	712173 01/10/18 31/10/88 0000000 005 0000000000
562-005-81231531-18	0,00	5,55	5621832340183525	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
19.11.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/10/18 31/10/18 0000000 027 0000000000
567-162-25001154-90	0,00	5,48	5621832340249525	56716225001154904502655010009071217?3011018311018002000000000000000000
19.11.18 KROJACKI SERVIS RADA BANJA LUKA			4502655010009	712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00518577-18	0,00	5,48	5621832340243372	55500700518577184508261470002071217?3010818310818002000000000000000000
19.11.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/08/18 31/08/18 0000000 002 0000000000
551-025-00005805-62	0,00	5,16	5621832340261940	55102500005805624400098090005071217?3011018311018103000000000000000000
19.11.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC			4400098090005	712173 01/10/18 31/10/18 0000000 103 0000000000
551-019-00008383-91	0,00	4,95	5621832340199533	55101900008383914503573170004071217?3011018311218102000000000000101218
19.11.18 DALAS SP ZORAN STOJICIC SIPOVO			4503573170004	712173 01/10/18 31/12/18 0000000 102 0000101218
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.926.589,81	0,00	6.457,11		1.933.046,92

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				
562-002-81254497-40 19.11.18 STOLARIJA JAVOR GM DOO PRNJAVOR	0,00	4,90	5621832340233953 4403830260007	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU za 09/18 712173 01/10/18 31/10/18 0000000 075 0000000000
551-720-22033950-70 19.11.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,79	5621832340199453 4508915690007	55172022033950704508915690007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81388139-15 19.11.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/4404153600005	0,00	4,56	5621832340216438/0	SOLIDA 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00013432-65 19.11.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI/4503478260004	0,00	4,53	5621832340243752/0	DOPRINPOS 712173 01/10/18 31/10/18 0000000 103 0000000000
554-009-00011298-36 19.11.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	4,48	5621832340249288 4500673780005	55400900011298364500673780005071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-007-80283193-21 19.11.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBI/4402540720008	0,00	4,44	5621832340266260/0	UPL SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-100-80028458-62 19.11.18 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA	0,00	4,32	5621832340249804/4014	solidarnost 712173 01/10/18 31/10/18 0000000 002 1018
572-216-00002733-89 19.11.18 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA4404208350003	0,00	4,07	5621832340264030	57221600002733894404208350003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
572-216-00002733-89 19.11.18 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA4404208350003	0,00	4,07	5621832340264039	57221600002733894404208350003071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-008-00002447-37 19.11.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,05	5621832340220883/0	dopr za solid 712173 19/11/18 19/11/18 0000000 006 0000000000
567-491-25000054-73 19.11.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,95	5621832340265710 4501646240003	56749125000054734501646240003071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
551-450-22645153-90 19.11.18 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	3,87	5621832340262001 4509828580005	55145022645153904509828580005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00002353-78 19.11.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOB/4500445130009	0,00	3,82	5621832340258169/0	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 028 0000000000
551-033-00011588-72 19.11.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621832340241840 4502853080004	55103300011588724502853080004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-033-00011588-72 19.11.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,75	5621832340241838 4502853080004	55103300011588724502853080004071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
154-580-20100310-13 19.11.18 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	3,33	5621832340200917 4404274220005	15458020100310134404274220005071217?301101831 121800200000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
572-266-00006183-93 19.11.18 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB	0,00	3,32	5621832340202839 4507428810009	57226600006183934507428810009071217?301091831 101807400000000000000000 712173 01/09/18 31/10/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.926.589,81	0,00	6.457,11		1.933.046,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001333-38 19.11.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJE BNEVESINJE	0,00	3,30	5621832340225722 54401397370002	55200600001333384401397370002071217?301101831 101813600000000000000000 712173 01/10/18 31/10/18 0000000 136 0000000000
562-003-81408179-83 19.11.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI	0,00	3,00	5621832340258841/0 4510364760003	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
567-570-25000010-20 19.11.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DEI	0,00	2,91	5621832340226762 4500571600002	56757025000010204500571600002071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-651-25000113-10 19.11.18 TR ALL SPORT GORAN DJURIC SP MODRICA	0,00	2,87	5621832340265852 4509420400009	567651250000113104509420400009071217?301091831 121806400000000000000000 712173 01/09/18 31/12/18 0000000 064 0000000000
562-009-81262234-57 19.11.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	2,86	5621832340267098/0 4509441740004	solidarnost 10/18 712173 01/11/18 30/11/18 0000000 119 0000000000
551-033-00014123-33 19.11.18 KAMEL SP GRADISKA	0,00	2,84	5621832340199520 4502942180004	55103300014123334502942180004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81262142-94 19.11.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	2,84	5621832340192709 4503204480008	DOPR. ZA PROF. REHA. INVA. 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
555-100-00162837-46 19.11.18 N-STYLE SP BANJA LUKA	0,00	2,83	5621832340204516 4507181310008	55510000162837464507181310008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-366-00000532-21 19.11.18 MESARA ADRIA SP, SVETOSAVSKA BB	0,00	2,82	5621832340247681 4506773110005	57236600000532214506773110005071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81336759-22 19.11.18 DRVALEX DOO BANJA LUKA	0,00	2,75	5621832340195417 4404041980000	Fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000424-95 19.11.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,74	5621832340258571/0 4400796290008	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-80590479-49 19.11.18 UR CHICCO D ORO LAZAREVIC SNJEZANA S.P. JOVANA	0,00	2,72	5621832340257024/0 4506484860004	SOL 712173 01/07/18 31/12/18 0000000 064 0000000000
567-363-11000219-97 19.11.18 GLOBAL COMPANY DOO PRIJEDOR	0,00	2,64	5621832340265778 4404324000001	56736311000219974404324000001071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00014639-33 19.11.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU	0,00	2,61	5621832340193805/3983 4502566690004	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000059-67 19.11.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I	0,00	2,56	5621832340226756 4500584330004	56757025000059674500584330004071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-343-11000244-32 19.11.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,43	5621832340265652 4403392990005	56734311000244324403392990005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-006-00001769-35 19.11.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,43	5621832340219970/3998 4505026350009	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 113 0000000000
562-003-00001475-94 19.11.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5621832340196507/0 4501342530005	poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.926.589,81	0,00	6.457,11		1.933.046,92

Izvjestaj o promjenama na racunu
na dan: 19.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000119-59	0,00	2,40	5621832340248935	56765111000119594404324180000071217?30108183108180640000000000000000
19.11.18 IDI DO RESENJA GO TO SOLUTIONS DOO DONJI SKUGRI			4404324180000	712173 01/08/18 31/08/18 0000000 064 0000000000
551-028-00007255-27	0,00	2,38	5621832340241836	55102800007255274505110140001071217?30110183110181190000000000000000
19.11.18 DORDE SP DORDE DOKIC KARAKAJ			4505110140001	712173 01/10/18 31/10/18 0000000 119 0000000000
562-010-81266491-41	0,00	2,38	5621832340245399/0	solidarnost
19.11.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-81323870-79	0,00	2,35	5621832340215345/0	solidarnost
19.11.18 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81323223-84	0,00	2,32	5621832340254167/0	solid
19.11.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA			4509845590006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81010159-21	0,00	2,29	5621832340195797/0	solidarnost
19.11.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F			4508111660008	712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25000216-03	0,00	2,28	5621832340265867	56724125000216034507851220005071217?30110183110180020000000000000000
19.11.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA			4507851220005	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01468900-21	0,00	2,28	5621832340242307	16100001468900214501970340002071217?301101831101807400000009074044661
19.11.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI			4501970340002	712173 01/10/18 31/10/18 0000000 074 9074044661
551-490-22189996-72	0,00	2,27	5621832340241950	55149022189996724507913860006071217?30110183110180740000000000000000
19.11.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR			4507913860006	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81299031-07	0,00	2,22	5621832340196255	SOLIDARNOST 09/2018
19.11.18 ROSTILJNICA KOD DELE DESPOTOVIC MIRKO S.P. BANJA			4509748710005	712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01974900-71	0,00	2,22	5621832340199574	16100001974900714404263700005071217?30110183110180020000000000000000
19.11.18 RIJNSFLOWERS DOO BANJA LUKA ULICA MLADENA STO			4404263700005	712173 01/10/18 31/10/18 0000000 002 0000000010
562-012-00003141-87	0,00	2,22	5621832340255421/0	10/18
19.11.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/10/18 31/10/18 0000000 085 0000000000
554-002-00000609-48	0,00	2,22	5621832340226563	55400200000609484506341320009071217?30109183091810900000000000000000
19.11.18 STR VUCKODONJA TRNOVA			4506341320009	712173 01/09/18 30/09/18 0000000 109 0000000000
551-720-22726284-32	0,00	2,20	5621832340199435	55172022726284324510737200003071217?30109183091807500000000000000000
19.11.18 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR			4510737200003	712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-27000318-20	0,00	2,20	5621832340248845	56724127000318204404250630008071217?30110183110180020000000000000000
19.11.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA			4404250630008	712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00002209-50	0,00	2,20	5621832340205836	55400100002209504501120710005071217?30110183110180050000000000000000
19.11.18 ZR PEKARA GRUJOBIJELJINA			4501120710005	712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-27000318-20	0,00	2,20	5621832340248832	56724127000318204404250630008071217?30110180110180020000000000000000
19.11.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA			4404250630008	712173 01/10/18 01/10/18 0000000 002 0000000000
567-241-25000882-42	0,00	2,04	5621832340265684	56724125000882424507844360004071217?30109183091800200000000000000000
19.11.18 DIS KORN SKRBO DRAGAN SP BANJALUKA			4507844360004	712173 01/09/18 30/09/18 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				
572-106-00003364-94	0,00	2,00	5621832340247776	57210600003364944508965950000071217?301101831 10180020000000000000000000
19.11.18 ODISEJ GOVEDAR ZORAN S.P., SRPSKIHPILOTA 30		4508965950000		712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-25000334-13	0,00	1,89	5621832340265720	56748325000334134510714250003071217?301101831 10180880000000000000000000
19.11.18 BIO SHOP PCELICA SP ISTOCNO NOVOSARAJEVO		4510714250003		712173 01/10/18 31/10/18 0000000 088 0000000000
562-001-00000868-73	0,00	1,75	5621832340258946/0	DOPRINOS SOLIDARNOSTI
19.11.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004		714401972650004		712173 01/10/18 31/10/18 0000000 094 0000000000
338-900-22029789-41	0,00	1,72	5621832340223038	33890022029789414209277550165071217?301111830 111800200000000314222818
19.11.18 G-PETROL DOO SARAJEVO		4209277550165		712173 01/11/18 30/11/18 0000000 002 0314222818
562-007-00000463-24	0,00	1,72	5621832340255492/0	solidarnost
19.11.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005		4400776260005		712173 19/11/18 19/11/18 0000000 081 0000000000
562-099-81312034-89	0,00	1,65	5621832340261021/0	SRED SOL
19.11.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004		4509793850004		712173 01/10/18 31/10/18 0000000 050 0000000000
562-009-81264406-40	0,00	1,62	5621832340261531/0	dop solid
19.11.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD 4509468350003		4509468350003		712173 01/10/18 31/10/18 0000000 119 0000000000
552-021-00025761-30	0,00	1,54	5621832340264552	55202100025761304507602430008071217?301101831 10180740000000000000000000
19.11.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008		4507602430008		712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00198473-32	0,00	1,50	5621832340242958	55510000198473324509359730009071217?301101831 10180020000000000000000000
19.11.18 PRENOCISTE PRAG SP BANJA LUKA		4509359730009		712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80286546-50	0,00	1,38	5621832340180611	Doprinosi za solidarnost
19.11.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009		4505994340009		712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-81313141-15	0,00	1,36	5621832340230561/0	UPL DOP ZA SOLID OKTOBAR 2018
19.11.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006		4508318840006		712173 01/10/18 31/10/18 0000000 074 0
552-009-00015449-29	0,00	1,34	5621832340248356	55200900015449294505383380005071217?301101831 10180890000000000000000010
19.11.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005		4505383380005		712173 01/10/18 31/10/18 0000000 089 0000000010
562-006-00002113-70	0,00	1,34	5621832340268469/0	dop za solidarnost
19.11.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000		4503791320000		712173 01/10/18 31/10/18 0000000 031 0000000000
562-006-00002113-70	0,00	1,34	5621832340216817/0	DOP ZA SOLIDARNOST 09/2018
19.11.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000		4503791320000		712173 01/09/18 30/09/18 0000000 031 0000000000
562-006-00002113-70	0,00	1,34	5621832340216903/0	DOP ZA SOLIDARNOS FOND SOLID
19.11.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000		4503791320000		712173 01/08/18 31/08/18 0000000 031 0000000000
567-463-25000109-19	0,00	1,32	5621832340264980	56746325000109194507851900006071217?319111819 11180750000000000000000000
19.11.18 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR4507851900006		4507851900006		712173 19/11/18 19/11/18 0000000 075 0000000000
562-008-00000148-47	0,00	1,29	5621832340236662/0	UPL ZA FOND SOLID U XI/18-4.7.NAKNADA FIZIOTERAPEUT
19.11.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000		4401350490000		712173 01/11/18 30/11/18 0000000 107 0000000000
562-008-00000148-47	0,00	1,29	5621832340237660/0	UPL DOPR ZA FOND SOLID NA NAKNADU DEF U XI/018-4.8.
19.11.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000		4401350490000		712173 01/11/18 30/11/18 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.926.589,81	0,00	6.457,11	1.933.046,92	

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				
567-241-25001370-33 19.11.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA	0,00	1,28	5621832340206446 4510628250009	56724125001370334510628250009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000767-66 19.11.18 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,26	5621832340248788 4403948770000	56724111000767664403948770000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000767-66 19.11.18 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,26	5621832340248789 4403948770000	56724111000767664403948770000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80775618-10 19.11.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,25	5621832340186227/0 4507291840002	solidarnost 712173 01/10/18 31/10/18 0000000 102 0000000000
562-006-81146905-95 19.11.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,25	5621832340219613/3998 4508785890009	SOLI 712173 01/08/18 31/08/18 0000000 113 0000000000
552-000-15525487-92 19.11.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621832340225664 4508872350002	55200015525487924508872350002071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00138300-06 19.11.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	1,19	5621832340199587 4502849480006	16104500138300064502849480006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00007617-50 19.11.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.	0,00	1,15	5621832340257395/0 14503412670007	DOPRINOS 712173 01/09/18 30/09/18 0000000 103 0000000000
567-321-11000043-64 19.11.18 AKORD IMG DOO GRADISKA	0,00	1,15	5621832340206563 4401077540007	56732111000043644401077540007071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80239089-76 19.11.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,15	5621832340198315/3988 4505530270008	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01695900-58 19.11.18 RAMICI ZORAN MILANOVIC SP BANJA LUKRAMICI BBB	0,00	1,14	5621832340200082 4510106120008	16100001695900584510106120008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
551-490-22064479-69 19.11.18 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR	0,00	1,13	5621832340241794 4507639510001	55149022064479694507639510001071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
552-009-00017110-90 19.11.18 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE	0,00	1,13	5621832340264339 0572:4400601460001	55200900017110904400601460001071217?301091830 09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-007-00002061-80 19.11.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	1,11	5621832340252941/0 4508421180006	doprinos 712173 19/11/18 19/11/18 0000000 074 9074076192
554-006-00012119-48 19.11.18 SAMOSTALNA DJELATNOST BILJADOBOJ	0,00	1,11	5621832340264953 4508200330003	55400600012119484508200330003071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-343-11000394-67 19.11.18 ANTI AGING DOO BIJELJINA	0,00	1,11	5621832340265640 4403768360008	56734311000394674403768360008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00005334-21 19.11.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA, SLAV	0,00	1,10	5621832340202907 4506346800009	57226600005334214506346800009071217?319111819 11180740000000000000000000000000 712173 19/11/18 19/11/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.926.589,81	0,00	6.457,11		1.933.046,92

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				
567-241-11000535-83 19.11.18 AS AUTOPET DOO BANJA LUKA	0,00	1,10	5621832340227058 4402519440003	56724111000535834402519440003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00012171-65 19.11.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO	0,00	1,10	5621832340258002/0 4502352380008	SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
555-300-00286320-37 19.11.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,10	5621832340242631 4509973830001	55530000286320374509973830001071217?301091830 091813800000000000000000 712173 01/09/18 30/09/18 0000000 138 0000000000
551-001-00003043-18 19.11.18 MERKUR D.O.O. BANJA LUKA	0,00	1,10	5621832340199488 4400860130001	55100100003043184400860130001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000496-20 19.11.18 STADION SUR RESTORAN VL.ZDRAVKO SPASOJEVIC MC	0,00	1,10	5621832340239865/0 4500688110006	sol. 10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-008-81378940-61 19.11.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO	0,00	1,10	5621832340244695/0 4510189310008	TEKUCI GRANTOVI 731211 01/10/18 31/10/18 0000000 107 0000000000
562-004-00000744-07 19.11.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI	0,00	1,10	5621832340266225/0 4501419420003	SOLID 712173 01/10/18 31/10/18 0000000 072 0000000000
154-921-20079610-08 19.11.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	1,10	5621832340200897 4404076850001	15492120079610084404076850001071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00004952-03 19.11.18 UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA, SI	0,00	1,10	5621832340264225 4507506630004	57226600004952034507506630004071217?319111819 111807400000000000000000 712173 19/11/18 19/11/18 0000000 074 0000000000
554-006-00012143-73 19.11.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,10	5621832340226596 4508462960008	55400600012143734508462960008071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
572-266-00005240-12 19.11.18 VULKANIZERSKI SERVIS MILJATOVIC SPDJANA MILJAT	0,00	1,10	5621832340264172 4510315470008	57226600005240124510315470008071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-036-00001521-56 19.11.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,10	5621832340199444 4400336700003	55103600001521564400336700003071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-010-80296543-79 19.11.18 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK	0,00	1,10	5621832340254574/0 4506066780002	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 007 0000000000
567-241-25000127-76 19.11.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,10	5621832340265777 4507851730003	56724125000127764507851730003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00006366-29 19.11.18 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR, SVAI	0,00	1,09	5621832340264177 4510726930000	57226600006366294510726930000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80990308-66 19.11.18 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V	0,00	1,08	5621832340252430/0 4508036350006	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80286546-50 19.11.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,02	5621832340180610 4505994340009	Doprinosi za solidarnost 712173 01/10/18 31/10/18 0000000 074 0000000000
551-720-22044840-89 19.11.18 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	1,00	5621832340199498 4510647040007	55172022044840894510647040007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00321860-23 19.11.18 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	1,00	5621832340204521 4510208550007	55510000321860234510208550007071217?316111816 11180020000000000000000000000000 712173 16/11/18 16/11/18 0000000 002 0000000000
562-099-81490042-50 19.11.18 RESTORAN ODISEJ NEMANJA STRAZIVUK S.P.GRADISK	0,00	0,95	5621832340247853/0 4510820440008	dop solid 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81369377-41 19.11.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	0,62	5621832340232736/0 742704404117040001	DOPRINOS 712173 19/11/18 19/11/18 0000000 103 0000000000
572-266-00005150-88 19.11.18 CERIC EDEA DOO PRIJEDOR, ALEJAKOZARSKOG ODRED	0,00	0,57	5621832340202854 4404136690009	57226600005150884404136690009071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00017320-41 19.11.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN	0,00	0,57	5621832340218255/0 4505101150002	fond solid 712173 01/10/18 31/10/18 0000000 056 0000000000
562-007-00004200-65 19.11.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,56	5621832340236729/0 4504040050003	doprinos 712173 01/10/18 31/10/18 0000000 074 9074043242
572-266-00003623-13 19.11.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR	0,00	0,55	5621832340202895 4507521350000	57226600003623134507521350000071217?316111816 11180740000000000000000000000000 712173 16/11/18 16/11/18 0000000 074 0000000000
562-099-81429124-56 19.11.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE	0,00	0,55	5621832340259820/0 4510477610008	DNEVNICEC SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
551-450-22117580-60 19.11.18 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,55	5621832340220536 4501334600002	55145022117580604501334600002071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-020-00000584-53 19.11.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	0,55	5621832340263349 4510204480004	57102000000584534510204480004071217?319111819 11180080000000000000000000000000 712173 19/11/18 19/11/18 0000000 008 0000000000
567-323-25009594-55 19.11.18 SIB STR VL PERISIC GRADISKA	0,00	0,54	5621832340265738 4504917060005	56732325009594554504917060005071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-041-00024497-29 19.11.18 ZORAN TR TODOROVIC ZORAN S.P.KOSOVKA BB	0,00	0,50	5621832340225704 4507294510003	55204100024497294507294510003071217?301081831 12180150000000000000000000000000 712173 01/08/18 31/12/18 0000000 015 0000000000
552-021-00025761-30 19.11.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BB	0,00	0,49	5621832340264392 4507602430008	55202100025761304507602430008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-021-00025761-30 19.11.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BB	0,00	0,25	5621832340264322 4507602430008	55202100025761304507602430008071217?301101831 10180070000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
551-001-00003043-18 19.11.18 MERKUR D.O.O. BANJA LUKA	0,00	0,25	5621832340199487 4400860130001	55100100003043184400860130001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00003043-18 19.11.18 MERKUR D.O.O. BANJA LUKA	0,00	0,25	5621832340199436 4400860130001	55100100003043184400860130001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-216-00001903-57 19.11.18 JAVNI PREVOZ LICA DEJAN SATARA SP,MILORADA SIKU	0,00	0,19	5621832340264276 4509682940004	57221600001903574509682940004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00018056-64 19.11.18 DADO- STUPAR DALIBOR S.P. K.P.I.KARADJORDJEVICA	0,00	-20,37	5621832340214535 14506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.926.589,81	0,00	6.457,11	1.933.046,92

NAPOMENA:

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

IZVOD: 250

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.11.2018 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
946,634.26 KM	0.00 KM	577.42 KM	947,211.68 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	947,211.68 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.11.2018	0.00	504.12	43	[N:4401369910000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002083521 (2) Centrala
2	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BAN 19.11.2018	0.00	20.81	43	[N:4401561780004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002084173 (2) Centrala
3	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 19.11.2018	0.00	14.04	35	[N:4402793000001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	92402813012001 (2) Filijala Zvornik
4	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 19.11.2018	0.00	9.16	43	[N:4403312390002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.20 O:107 B:0000000] [0]	0000000000	87000002084061 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 19.11.2018	0.00	9.15	43	[N:4401238570009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:095 B:0000000] [5]	0000000000	87000002084675 (2) Centrala
6	MEDTOUČ DOO BANJA LUKA, , 5721060000729732	MF banka a.d. Banja L 19.11.2018	0.00	4.20	43	[N:4403335840005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002083992 (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	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 19.11.2018	0.00	4.00	43	[N:4403618630007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002084492 (2) Centrala
8	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 19.11.2018	0.00	3.30	43	[N:4402637480001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002079394 (2) Centrala
9	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 19.11.2018	0.00	2.35	43	[N:4403529880008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [F]	0000000000	87000002084451 (2) Centrala
10	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 19.11.2018	0.00	2.20	43	[N:4404242880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0]	0000000000	87000002079435 (2) Centrala
11	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 19.11.2018	0.00	2.20	43	[N:4509465410005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002081895 (2) Centrala
12	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 19.11.2018	0.00	1.34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [1]	0000000000	87000002084294 (2) Centrala
13	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 19.11.2018	0.00	0.55	43	[N:4507391470008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002081820 (2) Centrala

Ukupno na računu: 571010000258084
 Ukupno naloga: 13

Ukupno BAM:	0.00	577.42
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