

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



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

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 132514112 - 1990560176571132;4400868380007;712173;011118;301118;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	884.05
2	5550000005368483 132488660 - 5550000005368483;4401577350000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	692.92
3	5550000005368483 132487717 - 5550000005368483;4401416180007;712173;011018;311018;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	690.42
4	5550000005368483 132488203 - 5550000005368483;4400924980004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	628.10
5	5721060000072169 132523503 - 5721060000072169;4402786130005;712173;011118;301118;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	470.17
6	5550000005368483 132489889 - 5550000005368483;4401626400000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	468.62
7	5550000005368483 132487800 - 5550000005368483;4401624880004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	427.01
8	5550000005368483 132489052 - 5550000005368483;4401462290003;712173;011018;311018;085;0000000;9041001760 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	401.28
9	5550080000781446 132476687 - 5550080000781446;4401281400001;712173;010918;300918;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	380.06
10	5550000005368483 132488337 - 5550000005368483;4401624960008;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	374.78
11	5550000005368483 132488603 - 5550000005368483;4400366520000;712173;011018;311018;005;0000000;0000102018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	344.16
12	5550000005368483 132489250 - 5550000005368483;4400431010006;712173;011018;311018;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	332.88
13	5550000005368483 132489790 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	317.13
14	5550080025200323 132515864 - 5550080025200323;4400164060007;712173;011118;301118;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	295.08
15	5550000005368483 132488832 - 5550000005368483;4400012980003;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	276.84
16	5540040000019140 132496459 - 5540040000019140;4403157130007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	238.78
17	5671621100810174 132524915 - 5671621100810174;4400790760002;712173;011118;301118;002;0000000;0000000000 /	AUTO MILOVANOVIC DOO BANJA LUKA	0.00	213.45
18	5550000005368483 132488674 - 5550000005368483;4401526100009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.63
19	5510130001434459 132497990 - 5510130001434459;4401185190004;712173;011018;311018;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	204.26
20	5550060029012812 132532218 - 5550060029012812;4400632340004;712173;011018;311018;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	198.14
21	5540040000019140 132496447 - 5540040000019140;4401594870009;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	186.28
22	5550000005368483 132489209 - 5550000005368483;4400008520006;712173;011018;311018;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.19
23	5550000005368483 132487846 - 5550000005368483;4400009840004;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.51
24	5550000005368483 132489172 - 5550000005368483;4401352600007;712173;011018;311018;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 132488315 - 5550000005368483;4400009920008;712173;011118;301118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.31
26	5550000005368483 132487693 - 5550000005368483;4400434540006;712173;011018;311018;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.19
27	5550000005368483 132489659 - 5550000005368483;4400204890008;712173;011018;311018;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.55
28	5550000005368483 132487871 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.88
29	5540040000019140 132496437 - 5540040000019140;4401731290007;712173;011018;311018;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	135.60
30	5550000005368483 132488484 - 5550000005368483;4400242980002;712173;011018;311018;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.99
31	5550060000529053 132491670 - 5550060000529053;4400291920007;712173;011018;311018;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	109.14
32	5550000005368483 132487873 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.75
33	5550000005368483 132488804 - 5550000005368483;4400161040005;712173;011018;311018;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.34
34	5550080252861360 132512188 - 5550080252861360;4403467910002;712173;291118;291118;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	101.65
35	5554000027980923 132487216 - 5554000027980923;4400632340004;712173;010918;300918;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	100.00
36	5550000005368483 132487909 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.66
37	5510300001595713 132497988 - 5510300001595713;4401942400003;712173;011118;301118;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	95.50
38	5550090100225797 132487398 - 5550090100225797;4400632340004;712173;011018;311018;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
39	5550000005368483 132489691 - 5550000005368483;4403157560001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.75
40	5550000005368483 132487566 - 5550000005368483;4404155480007;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.12
41	5550000005368483 132487912 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.56
42	5540040000019140 132496446 - 5540040000019140;4401413080001;712173;011018;311018;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	79.89
43	5540040000019140 132496463 - 5540040000019140;4401731450004;712173;011018;311018;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	79.80
44	5550000005368483 132489089 - 5550000005368483;4400069740009;712173;011018;311018;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.74
45	1610000141410006 132479839 - 1610000141410006;4403911930007;712173;011118;301118;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	76.53
46	5550000005368483 132488956 - 5550000005368483;4401586260005;712173;011018;311018;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.17
47	5550000005368483 132489726 - 5550000005368483;4404113300009;712173;011018;311018;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.41
48	5671621100023407 132496637 - 5671621100023407;4400809450000;712173;011118;301118;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	72.82

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2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 132489450 - 5550000005368483;4403155510007;712173;011018;311018;005;0000000;5004076435 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.16
50	5620050000370402 132513442 - 5620050000370402;4400141010002;712173;011018;311018;027;0000000;0000000000 /	NIWEX DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	65.19
51	5550080053579807 132508438 - 5550080053579807;4400113660000;712173;010918;300918;028;0000000;0000000000 /	JAVNO PREDUZEĆE AG. ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA OP. DOBOJ POSEBAN DOBRINOS ZA SOLIDARNOST 9/18	0.00	64.10
52	5672411100047472 132524818 - 5672411100047472;4402778970002;712173;011018;301018;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	62.58
53	5540040000019140 132496468 - 5540040000019140;4401730480007;712173;011018;311018;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	62.52
54	5550000005368483 132489816 - 5550000005368483;4401626150003;712173;011018;311018;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.90
55	5550070000587786 132498976 - 5550070000587786;4400841420007;712173;011118;301118;002;0000000; /	AUTOCENTAR-MERKUR UPL DOP ZA FOND SOL	0.00	59.80
56	5540030000061966 132496498 - 5540030000061966;4400632340004;712173;010918;300918;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	58.00
57	5550060000394223 132446666 - 5550060000394223;4400289940009;712173;011018;311018;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	55.67
58	5550080049517738 132483119 - 5550080049517738;4402330080006;712173;011118;301118;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%	0.00	55.31
59	5550000005368483 132487911 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.02
60	5550000005368483 132489561 - 5550000005368483;4403183050003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.23
61	5550000005368483 132489433 - 5550000005368483;4403156750001;712173;011018;311018;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.97
62	5671621100189471 132513076 - 5671621100189471;4400839360005;712173;011118;301118;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	50.27
63	5550000005368483 132487491 - 5550000005368483;4404155640004;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.14
64	5551000021178657 132533035 - 5551000021178657;4403876500002;712173;011018;311018;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA 29-11-2018 DOPRINOS ZA SOLIDARNOST	0.00	49.03
65	5550060019702655 132509756 - 5550060019702655;4401426570008;712173;010118;310718;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK 29-11-2018 UPL.ZA SOLIDARNOST ZA 1,2,3,4,5,6,7/18	0.00	45.07
66	5550010053570838 132498487 - 5550010053570838;4400369380004;712173;011018;311018;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA 29-11-2018 POSEBAN DOPRINOS SOLIDARNOSTI ZA X/18	0.00	44.56
67	5722460000138350 132496725 - 5722460000138350;4402206310001;712173;011018;311018;005;0000000;0000000000 /	DOO METALOGRADNJA UPLATA JAVNIH PRIHODA	0.00	40.98
68	5550000005368483 132487910 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.15
69	5550020000370169 132500570 - 5550020000370169;4400643620009;712173;011018;311018;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 10/18	0.00	39.12
70	5550080025200323 132515974 - 5550080025200323;4400145940004;712173;011118;301118;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	38.46
71	5510320000256918 132514370 - 5510320000256918;4400264870006;712173;011118;301118;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	37.74
72	1863210310044019 132497632 - 1863210310044019;4403584550009;712173;011118;301118;097;0000000;0000000000 /	MAG MAL UPLATA JAVNIH PRIHODA	0.00	32.70

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PRETHODNO STANJE

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1860001066169122 132479393 - 1860001066169122;4210134550014;712173;011018;311018;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	32.07
	UPLATA JAVNIH PRIHODA			
74	5550080052184753 132511739 - 5550080052184753;4402589650005;712173;011118;301118;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	30.79
	29-11-2018 UPLATA DOPRINOSA SOLIDARNOSTIZA LIJEČENJE			
75	1610250036740058 132513808 - 1610250036740058;4403529450003;712173;011118;301118;005;0000000;0000000000 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	28.00
	UPLATA JAVNIH PRIHODA			
76	5550060000755548 132529399 - 5550060000755548;4400265170008;712173;011018;311018;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.86
	UPLATA ZA FOND SOLIDARNOSTI 10/18			
77	1610450071640066 132497467 - 1610450071640066;4403636700004;712173;011118;301118;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	25.80
	UPLATA JAVNIH PRIHODA			
78	5551000004995177 132475140 - 5551000004995177;4403574240001;712173;011018;311018;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	25.37
	05-09-2018 SOLIDARNOST			
79	5550080855496849 132502991 - 5550080855496849;4400130160002;712173;010918;300918;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	23.89
	POSEBAN DOPRINOS FONDA SOLIDARNOSTI 09/18 PLAĆ.			
80	5550080054406053 132480320 - 5550080054406053;4402593680008;712173;011118;301118;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	21.23
	28-09-2018 PLATA 11/18			
81	1610000128520064 132479698 - 1610000128520064;4403776970001;712173;011118;301118;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	20.94
	UPLATA JAVNIH PRIHODA			
82	1995720041367230 132514142 - 1995720041367230;4404013770008;712173;011018;311018;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK	0.00	20.90
	UPLATA JAVNIH PRIHODA			
83	5540040000019140 132496455 - 5540040000019140;4401626400000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	20.68
	UPLATA JAVNIH PRIHODA			
84	5550080025200323 132515939 - 5550080025200323;4400151590007;712173;011118;301118;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	19.82
85	1610400008700018 132479143 - 1610400008700018;4506198340001;712173;011118;311218;103;0000000;0000000000 /	KNJIGOVODSTVENI SERVIS STOJANOVICIKARADJORDJEVA BB74270TESLIC065646425	0.00	19.45
	UPLATA JAVNIH PRIHODA			
86	5550020000582890 132482376 - 5550020000582890;4400627850002;712173;011118;301118;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	19.21
	DOP SOLID ZA 11/18			
87	141555320000196 132497882 - 141555320000196;4200375980316;712173;011118;301118;002;0000000;0107872311 /	BBI FILIJALA BANJALUKA	0.00	19.17
	UPLATA JAVNIH PRIHODA			
88	5550050018763356 132530991 - 5550050018763356;4201224800029;712173;011118;301118;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	19.08
	16-04-2018 PO ISPLATI LD ZA 9/18			
89	5722760000030568 132496769 - 5722760000030568;4400639430009;712173;010918;300918;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	16.96
	UPLATA JAVNIH PRIHODA			
90	5620078147135397 132513368 - 5620078147135397;4404329490007;731211;011018;311018;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	16.66
	UPLATA JAVNIH PRIHODA			
91	5722160000247684 132496734 - 5722160000247684;4401039450002;712173;010918;300918;008;0000000;0000000000 /	STOLARIJA TOMIĆ DOO GRADISKA	0.00	15.66
	UPLATA JAVNIH PRIHODA			
92	5550101001392317 132483606 - 5550101001392317;4501521030007;712173;011018;311018;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	15.55
	DOPRINOS ZA SOLIDARNOST			
93	5520420002262276 132477921 - 5520420002262276;4400456860004;712173;011118;301118;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	14.90
	UPLATA JAVNIH PRIHODA			
94	5550020000370169 132501444 - 5550020000370169;4400643620009;712173;011018;311018;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.69
	PLAĆANJE 10/18			
95	5553000015326353 132476519 - 5553000015326353;4501431040003;712173;011108;301118;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	14.26
	DOP ZA SOLID			
96	1415605320000145 132497883 - 1415605320000145;4200375980391;712173;011118;301118;005;0000000;0107872311 /	BBI FILIJALA BIJELJINA	0.00	14.16
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



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

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 132488204 - 5550000005368483;4400924980004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.63
98	1610850008270043 132497552 - 1610850008270043;4400278400002;712173;011018;311018;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.43
99	1610450046300077 132479797 - 1610450046300077;4402834800000;712173;011118;301118;002;0000000;0000000011 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
100	5550020000370169 132501984 - 5550020000370169;4400643620009;712173;011018;311018;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.10
101	5620128142354216 132497080 - 5620128142354216;4400644430009;712173;011118;301118;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	12.98
102	1941066640901151 132497565 - 1941066640901151;4401708390002;712173;011118;301118;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.02
103	5550060030203778 132448821 - 5550060030203778;4400285100006;712173;011108;301118;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.79
104	5540050000012592 132477811 - 5540050000012592;4600013590011;712173;011018;311018;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	11.60
105	5550060050393261 132506820 - 5550060050393261;4500942780009;712173;011018;311018;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.55
106	5550070003206786 132481450 - 5550070003206786;4401154800009;731211;011118;301118;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	11.49
107	1610000133810056 132479761 - 1610000133810056;4403863270008;712173;010118;300918;085;0000000;0000000000 /	PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO66 114 334	0.00	11.35
108	1941069954400102 132497577 - 1941069954400102;4404246440008;712173;011118;301118;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	11.28
109	5550080050272592 132492137 - 5550080050272592;4403278350004;712173;291118;291118;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	11.10
110	5550060030399233 132506937 - 5550060030399233;4500952660001;712173;011018;311018;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.60
111	5550000011415366 132494568 - 5550000011415366;4402201430009;712173;011118;301118;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.50
112	5540040000019140 132496442 - 5540040000019140;4400012980003;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	9.47
113	5540050000012592 132477812 - 5540050000012592;4600013590020;712173;011018;311018;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	9.35
114	5517002213962648 132514369 - 5517002213962648;4404130490008;712173;011018;311018;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	9.03
115	5553000035282357 132498900 - 5553000035282357;4500647510008;712173;011108;301118;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	9.00
116	1415455320000298 132497881 - 1415455320000298;4200375980294;712173;011118;301118;015;0000000;0107872311 /	BBI FILIJALA BRATUNAC	0.00	8.72
117	5550060019702655 132508739 - 5550060019702655;4401426570008;712173;011018;311018;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	8.61
118	5540040000019140 132496448 - 5540040000019140;4401594870009;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	8.47
119	5540030000071569 132496505 - 5540030000071569;4404053210005;712173;010818;311218;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	8.25
120	5551000018756470 132532489 - 5551000018756470;4403803610004;712173;011018;311018;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	8.02

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000000566 132478456 - 5540010000000566;4400395460008;712173;011118;301118;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	8.02
122	5540040000019140 132496469 - 5540040000019140;4401624880004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	7.82
123	5550010011749288 132504872 - 5550010011749288;4402538580002;712173;011118;301118;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.55
124	5551000036932718 132516176 - 5551000036932718;4404246520001;712173;011118;301118;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	7.41
125	5550070004080465 132481934 - 5550070004080465;4400836340003;712173;011118;301118;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.19
126	1863210310081946 132513865 - 1863210310081946;4403647650009;712173;011118;301118;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
127	5722460000063563 132523449 - 5722460000063563;4400387950004;712173;011018;311018;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJEJINA DOO, KOMITSKA BB	0.00	7.12
128	5620058099975356 132523827 - 5620058099975356;4508074100005;712173;011018;311018;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC ,S.P., DOBOJ NASELJE BARE BB KAKMUZ 74317 PETROVO	0.00	6.84
129	5550080855518771 132529893 - 5550080855518771;4403534020009;712173;011118;301118;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	6.69
130	1610000000000011 132497474 - 1610000000000011;4940044250001;712173;011118;301118;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.47
131	5550000005368483 132487520 - 5550000005368483;4404155050002;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.45
132	5557000026914743 132492165 - 5557000026914743;4404013850001;712173;011018;311018;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	6.39
133	5710500000022742 132496876 - 5710500000022742;4400594310007;712173;011118;301118;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	6.37
134	5551000027903279 132483851 - 5551000027903279;4403732410009;712173;011118;301118;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA	0.00	6.32
135	5550000004916269 132495279 - 5550000004916269;4403572460004;712173;011118;301118;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.31
136	5675411100012208 132513736 - 5675411100012208;4403987910005;712173;011018;311018;028;0000000;0000000000 /	SIMAGO DOO	0.00	6.20
137	5551000035123862 132476631 - 5551000035123862;4401931200002;712173;011108;301118;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.82
138	5620058119013255 132513477 - 5620058119013255;4403695890003;712173;011118;301118;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.47
139	1610450024130048 132513780 - 1610450024130048;4402177200005;712173;011118;301118;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	5.20
140	5558000010321097 132484010 - 5558000010321097;4501531690005;712173;011118;301118;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.80
141	5550000005368483 132489249 - 5550000005368483;4400431010006;712173;011018;311018;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.74
142	5514502231544702 132524096 - 5514502231544702;4403254250009;712173;011118;301118;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.71
143	5552000005831558 132510774 - 5552000005831558;4400473790001;712173;010618;300618;034;0000000;5112007546 /	OPŠTINA PELAGIĆEVO	0.00	4.71
144	5552000005831558 132510838 - 5552000005831558;4400473790001;712173;010718;310718;034;0000000;5112007546 /	OPŠTINA PELAGIĆEVO	0.00	4.71

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



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

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610850011160061 132497514 - 1610850011160061;4402986060001;712173;011118;301118;005;0000000;0000000011 /	BN MUSIC DOO BIJELJINALAZE KOSTICA 146BIJELJINA	0.00	4.66
146	5552000005831558 132509013 - 5552000005831558;4400473790001;712173;010418;300418;034;0000000;5112007546 /	OPŠTINA PELAGIĆEVO	0.00	4.65
147	5552000005831558 132508408 - 5552000005831558;4400473790001;712173;010518;310518;034;0000000;5112007546 /	OPŠTINA PELAGIĆEVO	0.00	4.65
148	1610450056230064 132497272 - 1610450056230064;4403122180001;712173;011118;301118;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.40
149	1401021080000118 132524309 - 1401021080000118;6102734800006;712173;011118;301118;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.32
150	5550070052681539 132480599 - 5550070052681539;4508371730000;712173;011118;301118;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	4.28
151	5540060001238817 132496529 - 5540060001238817;4404082740005;712173;291118;291118;138;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI	0.00	4.26
152	5550010011915352 132505390 - 5550010011915352;4402577720008;712173;011118;301118;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.90
153	5551000030935111 132501763 - 5551000030935111;4510157030003;712173;011118;301118;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.85
154	5550070050376140 132507380 - 5550070050376140;4403362900001;712173;291118;291118;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.71
155	5513011126254851 132498083 - 5513011126254851;4402648170004;712173;011118;301118;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
156	5673211100019108 132513064 - 5673211100019108;4403924910005;712173;011118;301118;008;0000000;0000000000 /	DAJMOND GRAND DOO GRADISKA	0.00	3.48
157	5550100027757630 132483486 - 5550100027757630;4506844820009;712173;291118;291118;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.45
158	5540040000019140 132496443 - 5540040000019140;4400242980002;712173;011018;011018;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	3.35
159	5551000027405960 132503385 - 5551000027405960;4404017330002;712173;291118;291118;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
160	5520001832483808 132523605 - 5520001832483808;4404350180000;712173;011118;301118;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICH	0.00	3.32
161	5540020000000323 132478436 - 5540020000000323;4400445580000;712173;011118;301118;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
162	5540040000019140 132496470 - 5540040000019140;4400366520000;712173;011018;311018;005;0000000;0000102018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	3.24
163	5540010000254803 132512879 - 5540010000254803;4400452950009;712173;291118;291118;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.16
164	5540060001201666 132478452 - 5540060001201666;4507793430002;712173;011018;311018;028;0000000;0000000000 /	SZTR BETON-PLUS DEJAN STARCEVIC SPDOBOJ	0.00	3.14
165	5517902222115453 132479024 - 5517902222115453;4404317300008;712173;011118;301118;002;0000000;0000000000 /	ETE NI DOO BANJA LUKA	0.00	3.08
166	1610450025070172 132514476 - 1610450025070172;4500346820001;712173;011018;311018;028;0000000;0000000010 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBD0BOJ	0.00	3.00
167	5550010000026644 132477351 - 5550010000026644;4400359580005;712173;011018;311018;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.93
168	5550080049667215 132447126 - 5550080049667215;4403331930000;712173;011118;301118;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	2.91

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



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

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000020168887 132519215 - 5551000020168887;4509403570006;712173;011118;301118;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOP ZA FOND SOLID 11/18	0.00	2.77
170	5673432500013695 132524758 - 5673432500013695;4501014440007;712173;011018;311018;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.75
171	5672412500079221 132524806 - 5672412500079221;4509528780002;712173;011118;301118;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.64
172	5550000005368483 132487874 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
173	5620050000393003 132497131 - 5620050000393003;4500477920001;712173;010918;300918;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.49
174	5550100027392231 132481760 - 5550100027392231;4504399250008;712173;011018;311018;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.44
175	5550070003210181 132448781 - 5550070003210181;4400836000008;712173;011118;301118;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-30.11.2018.	0.00	2.25
176	5551000021135977 132494930 - 5551000021135977;4403872000005;712173;011018;311018;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA PLAĆANJE	0.00	2.24
177	5520200002531171 132513178 - 5520200002531171;4504504650009;712173;011118;301118;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029 UPLATA JAVNIH PRIHODA	0.00	2.22
178	5550000013694381 132505465 - 5550000013694381;4509093360006;712173;011018;311018;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DIP.	0.00	2.20
179	5540120020024416 132513054 - 5540120020024416;4508292940007;712173;011018;311018;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.20
180	5620030000040797 132513475 - 5620030000040797;4400371440006;712173;010918;300918;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
181	5672531100005368 132496603 - 5672531100005368;4403122690000;712173;291118;291118;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.13
182	5550020015844870 132518672 - 5550020015844870;4400612820000;712173;011018;311018;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOP. SOLIDARNOSTI	0.00	2.12
183	5554000035547893 132519360 - 5554000035547893;4509830300001;712173;011018;311018;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.93
184	5550000005368483 132487872 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
185	5540040000019140 132496436 - 5540040000019140;4401731290007;712173;011018;311018;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.87
186	5550000005368483 132487718 - 5550000005368483;4401416180007;712173;011018;311018;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.83
187	5550000005368483 132487908 - 5550000005368483;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.82
188	5620998057891374 132478331 - 5620998057891374;4402692310000;712173;011118;301118;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.45
189	5620998076781445 132496937 - 5620998076781445;4403005620009;712173;010918;300918;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.43
190	5550090026205097 132499725 - 5550090026205097;4505034960002;712173;011018;311018;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P IBANKOVIĆ NEVENA POSEBAN DOPR. ZA SOLID. PO OSNOVU	0.00	1.37
191	1610450024130048 132514468 - 1610450024130048;4402177200005;712173;011118;301118;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
192	5554000009513578 132515484 - 5554000009513578;4508878390006;712173;011018;311018;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. IPL 0.25 % DOP ZA SOLID 10/18	0.00	1.34

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



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

2,255,844.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673032500923963 132524839 - 5673032500923963;4504806660003;712173;011118;301118;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
194	5520020001904948 132477956 - 5520020001904948;4402487060009;712173;281118;281118;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.32
195	5621008000505543 132513483 - 5621008000505543;4401507140008;712173;011118;301118;002;0000000;0000000000 /	SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78000 BANJA LUKA	0.00	1.32
196	5520020001904948 132477952 - 5520020001904948;4402487060009;712173;281118;281118;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.32
197	5550010012701149 132482772 - 5550010012701149;4400318470009;712173;011118;301118;005;0000000;0000000000 /	"OPREMA" DOO	0.00	1.30
198	5550060030391279 132529722 - 5550060030391279;4402776680007;712173;011118;301118;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
199	5551000035357729 132507416 - 5551000035357729;4510441770009;712173;011118;301118;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.13
200	5550010048432457 132483340 - 5550010048432457;4507835290001;712173;010818;310818;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.11
201	5540090001114413 132478369 - 5540090001114413;4500028880003;712173;011018;311018;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
202	5551000008086955 132490356 - 5551000008086955;4508145050004;712173;011018;311018;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.11
203	5550060030294376 132515309 - 5550060030294376;4402753390001;712173;011118;301118;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.10
204	5722460000212846 132523452 - 5722460000212846;4509489190006;712173;011018;311018;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVACA, PATKOVACA BLOK BR. X9/211	0.00	1.10
205	5550090026205097 132499670 - 5550090026205097;4505034960002;712173;011018;311018;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.10
206	5551000026524618 132491644 - 5551000026524618;4509845750003;712173;011118;301118;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.10
207	5551000026951321 132508692 - 5551000026951321;4403339670007;712173;011118;301118;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.94
208	1860001066169122 132479392 - 1860001066169122;4210134550022;712173;011018;311018;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
209	1610000000000011 132514410 - 1610000000000011;4940016480000;712173;011118;301118;002;0000000;0000000011 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.71
210	5557000040889048 132501825 - 5557000040889048;4404368120004;712173;191018;311018;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	0.62
211	5540010000481007 132512907 - 5540010000481007;4509110980005;712173;011018;311018;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.55
212	5520030002605627 132496782 - 5520030002605627;4507538750001;712173;011018;311018;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.55
213	5553000010310289 132482603 - 5553000010310289;4506044970002;712173;291118;291118;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.55
214	5540130000006380 132496509 - 5540130000006380;4501580120001;712173;011018;311018;085;0000000;0000000000 /	LJILJA VLASNIK SPFILIPOVIC LJILJANAISTOCNA ILIDZA	0.00	0.55
215	5540010000437745 132512906 - 5540010000437745;4510618530003;712173;011118;301118;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.55
216	5540120080006791 132478373 - 5540120080006791;4509618180004;712173;011018;311018;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	0.43

IZVOD BR. 279

O PROMJENAMA SREDSTAVA NA RAČUNU

29.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,255,844.16

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,504.33

NOVO STANJE 2,269,348.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,269,348.49

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 29.11.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE	0,00	1.612,48	5621833340890710 4400570050004	55500200004363234400570050004071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-004-00000959-41 29.11.18 JAHORINA AUTO DOO BANJA LUKA	0,00	378,50	5621833340898196 4404096020005	UPLATA PO OBUSTAVI PLATA 731212 01/08/18 31/10/18 0000000 002 0000000000
562-099-81300219-32 29.11.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	378,30	5621833340886814 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 094 0000000000
562-008-00000028-19 29.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	312,52	5621833340917992/0 4401381960004	10/18 712173 01/10/18 31/10/18 0000000 006 0000000000
562-010-00001005-94 29.11.18 METAL A.D. GRADISKA	0,00	312,24	5621833340911923 4401033170008	SOLIDARNOST ZA OKTOBAR 712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-00002480-83 29.11.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	288,27	5621833340910088/0 4400248750009	DOP 712173 29/11/18 29/11/18 0000000 119 0000000000
161-045-00284200-67 29.11.18 BOSNAMONTAZA AD PRIJEDOR PORUDNICKA BBPRIJED	0,00	256,81	5621833340907448 4400669420008	16104500284200674400669420008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
562-099-81110088-65 29.11.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR	0,00	220,00	5621833340917126/0 4400632340004	SOLID 712173 01/10/18 31/10/18 0000000 105 0000000000
562-099-00017173-94 29.11.18 EKO-EURO TIM DOO B LUKA	0,00	182,96	5621833340872772 4402095730006	FOND SOLIDARNOSTI ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00674100-90 29.11.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	182,59	5621833340877683 44272131970107	16104500674100904272131970107071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-360-20027985-12 29.11.18 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPA	0,00	147,91	5621833340892277 4400375350001	15436020027985124400375350001071217?330011830 01180050000000000000000000000000 712173 30/01/18 30/01/18 0000000 005 0000000000
554-002-00000021-66 29.11.18 SAS PROIZPROMETUSLUZNO DOOLOPARE	0,00	122,53	5621833340910904 4400462080002	55400200000021664400462080002071217?301101831 10180590000000000000000000000000 712173 01/10/18 31/10/18 0000000 059 0000000000
562-011-80343667-84 29.11.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA	0,00	114,70	5621833340884111 4402624580007	SOLIDARNOST 0,25? 09/2018 712173 01/09/18 30/09/18 0000000 064 0000000009
562-099-00002655-95 29.11.18 VIAPROMET DOO LAKTASI JAKUPOVCI LAKTASI	0,00	110,00	5621833340865231/0 782504401155360002	UPL SOLIDARNOSTI 712173 29/11/18 29/11/18 0000000 002 0000000000
567-651-11000079-82 29.11.18 MP PANDUREVIC DOO MODRICA	0,00	88,29	5621833340911509 4403821860000	56765111000079824403821860000071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
555-000-00053684-83 29.11.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	81,04	5621833340891089 4400517750002	55500000053684834400517750002071217?301101831 10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
555-000-00053684-83 29.11.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	78,80	5621833340891521 4401120570004	55500000053684834401120570004071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-003-80276196-62 29.11.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	76,13	5621833340912338 4402525250003	DOP SOLIDARN. 712173 01/11/18 30/11/18 0000000 005 0000000000
552-022-00024076-89 29.11.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	66,45	5621833340893209 4402085180008	55202200024076894402085180008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.11.2018

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				
555-100-00125589-46 29.11.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	64,77	5621833340875970 4400816740005	55510000125589464400816740005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00045000-61 29.11.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	59,53	5621833340890397 4400970070004	16104500045000614400970070004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
567-651-11000002-22 29.11.18 TESLA DOO MODRICA	0,00	58,17	5621833340893769 4400182630007	56765111000002224400182630007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81087505-11 29.11.18 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	57,94	5621833340887809 4508453030006	SOLIDARNOST 712173 01/01/18 30/11/18 0000000 002 0000000000
562-007-00002639-92 29.11.18 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	54,31	5621833340896773 4400692240009	uplata 712173 01/10/18 31/10/18 0000000 074 0000000000
562-001-00002708-82 29.11.18 JP KOMRAD AD ROGATICA	0,00	53,49	5621833340879606 4400605370007	obustave od radnika 712173 01/10/18 31/10/18 0000000 078 0000000000
562-009-00000925-92 29.11.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	48,77	5621833340911593/0 4401438580009	POSEBAN DOPR 712173 01/10/18 31/10/18 0000000 015 0000000000
338-300-22504529-81 29.11.18 BELAMIONIX DOO	0,00	47,69	5621833340922227 4600208840187	33830022504529814600208840187071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-100-80000947-48 29.11.18 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	47,29	5621833340905025 4502293860009	SOLIDARNOST 712173 01/01/18 30/11/18 0000000 002 0000000000
555-002-00004363-23 29.11.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004	0,00	46,98	5621833340890714 4400570050004	55500200004363234400570050004071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
154-921-20006546-77 29.11.18 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK4402379680009	0,00	45,96	5621833340892288 4402379680009	15492120006546774402379680009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00010040-56 29.11.18 KRALJEVO VRELO DOO ,KNEZEVO	0,00	42,11	5621833340888920 4401114760004	Isplata doprinosa solidarnosti 10/2018 712173 01/10/18 31/10/18 0000000 093 0000000000
551-790-22220583-20 29.11.18 LEVERSYS DOO	0,00	40,14	5621833340907037 4404282910002	55179022220583204404282910002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-002-00000504-72 29.11.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	39,46	5621833340910900 4401839650000	55400200000504724401839650000071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
555-700-00048939-97 29.11.18 DOO DUGA PELLET	0,00	38,54	5621833340890758 4402564150008	55570000048939974402564150008071217?301111830 11180940000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
562-100-80000245-20 29.11.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK 4400952840005	0,00	35,61	5621833340896901/0 4400952840005	DOP NA SOLID 11/18 712173 01/11/17 30/11/18 0000000 002 0000000000
567-323-11000314-26 29.11.18 DEJANAC PROMET DOO GRADISKA	0,00	34,30	5621833340923752 4401030820001	56732311000314264401030820001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00370995-58 29.11.18 DENTAL SM DOO BANJA LUKA	0,00	31,66	5621833340907748 4400781770003	55510000370995584400781770003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 29.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002271-35	0,00	30,85	5621833340888652/0	SOLIDARNOST
29.11.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7		4400626530004	712173	01/11/18 30/11/18 0000000 094 0000000000
562-099-80961708-72	0,00	30,68	5621833340904382/0	FOND SOLID ZA DJ NA PLATU 11/2018
29.11.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA		4403259480002	712173	01/11/18 30/11/18 0000000 002 0000000000
551-055-00014685-82	0,00	27,68	5621833340889742	55105500014685824402768660005071217?301101831
29.11.18 OPSTINA ROGATICA JRT		4402768660005	712173	01/10/18 31/10/18 0000000 078 9077009794
161-045-00324300-47	0,00	27,44	5621833340907451	16104500324300474400018320005071217?301101831
29.11.18 PLOSKO DOO OSJECANI DOBOJ OSJECANI BDOBOJ		4400018320005	712173	01/10/18 31/10/18 0000000 028 0000000010
567-303-11000438-52	0,00	26,94	5621833340911499	56730311000438524400728700001071217?329111829
29.11.18 FIT DOO KOZARSKA DUBICA		4400728700001	712173	29/11/18 29/11/18 0000000 007 0000000000
562-005-81485585-82	0,00	26,44	5621833340902553/0	SRED SOLID 11/18
29.11.18 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari		7404402883840009	712173	01/11/18 30/11/18 0000000 028 0000000000
567-162-11000968-36	0,00	25,12	5621833340893710	56716211000968364400843800001071217?301101831
29.11.18 MON AMIE DOO BANJA LUKA		4400843800001	712173	01/10/18 31/10/18 0000000 002 0000000000
551-055-00014685-82	0,00	24,43	5621833340889746	55105500014685824400611340004071217?301101831
29.11.18 OPSTINA ROGATICA JRT		4400611340004	712173	01/10/18 31/10/18 0000000 078 9077001411
567-241-11000472-78	0,00	24,28	5621833340923970	56724111000472784403658340001071217?301101831
29.11.18 PTM DOO BANJA LUKA		4403658340001	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00018034-33	0,00	22,86	5621833340913810/0	SOLID
29.11.18 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003	712173	29/11/18 29/11/18 0000000 050 0000000000
562-007-00000095-61	0,00	22,28	5621833340882674	Fond solidarnosti
29.11.18 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/11/18 30/11/18 0000000 074 0000000000
567-323-11000314-26	0,00	21,62	5621833340923753	56732311000314264401030820001071217?301101831
29.11.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/10/18 31/10/18 0000000 008 0000000000
562-005-00000202-32	0,00	21,41	5621833340879622/0	SOL FOND
29.11.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008		712173	01/11/18 30/11/18 0000000 027 0000000000	
551-055-00014685-82	0,00	20,94	5621833340889780	55105500014685824400612660002071217?301101831
29.11.18 OPSTINA ROGATICA JRT		4400612660002	712173	01/10/18 31/10/18 0000000 078 9077004175
567-253-11000099-27	0,00	20,92	5621833340923996	56725311000099274403588460004071217?301111830
29.11.18 RALEKS TIM DOO BANJA LUKA		4403588460004	712173	01/11/18 30/11/18 0000000 002 0000000000
161-000-00138501-56	0,00	20,72	5621833340877712	16100000138501564400841930005071217?301111830
29.11.18 ARTIST DOO BANJA LUKA IVANA GORANA KOVACICA 214400841930005		712173	01/11/18 30/11/18 0000000 002 0000000010	
552-027-00000521-87	0,00	20,20	5621833340878461	55202700000521874403085040008071217?301091830
29.11.18 VIDICC ZU APOTEKA BRODTRG 7.OKTOBRABOSANSK 4403085040008		712173	01/09/18 30/09/18 0000000 010 0000000000	
562-099-80267732-89	0,00	20,14	5621833340903977	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
29.11.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? 4402510490008		712173	01/11/18 30/11/18 0000000 002 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01001201-13 29.11.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	19,75	5621833340889928 17100014201678150029	16100001001201134201678150029071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-00015835-34 29.11.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	19,21	5621833340909307/0 4502653230001	SRED.SOLID. 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22037723-03 29.11.18 MANIA DOO	0,00	19,06	5621833340889726 4403892450007	55172022037723034403892450007071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00002033-17 29.11.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	18,37	5621833340918438/0 4401031040000	UPL SOLID 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
562-100-80002645-95 29.11.18 ROGIC KOMERC DOO VELIKO BLASKO, LAKTASI VELIKI	0,00	18,09	5621833340926032/0 4401568280007	DOPR ZA LIJECENJE 712173 01/10/18 31/10/18 0000000 056 0000000000
551-013-00014365-93 29.11.18 DURIC COM DOO LAKTASI	0,00	17,76	5621833340877491 4402169360001	55101300014365934402169360001071217?301111830 111805600000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011
567-303-11000031-12 29.11.18 DJURDJEVIC DOO K.DUBICA	0,00	17,75	5621833340911525 4402759750000	56730311000031124402759750000071217?301101831 101800700000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
551-101-11291610-71 29.11.18 GOCA SP RADOSEVIC GORANA	0,00	17,10	5621833340877452 4506060740009	55110111291610714506060740009071217?301011831 101800200000000000000000000 712173 01/01/18 31/10/18 0000000 002 0000000000
551-101-11291610-71 29.11.18 GOCA SP RADOSEVIC GORANA	0,00	17,10	5621833340877451 4506060740009	55110111291610714506060740009071217?301101831 101800200000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002601-63 29.11.18 POP TRADE DOO,LAKTASI	0,00	17,04	5621833340871310 4401177090009	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 056 0000000000
555-007-00210980-48 29.11.18 MY-WAY MISKOVIC MLADEN S.P.	0,00	16,26	5621833340907881 4505565060006	55500700210980484505565060006071217?301101831 101800200000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00002575-19 29.11.18 RB DOOBIJELJINA	0,00	16,24	5621833340878923 4400310730001	55400100002575194400310730001071217?301111830 111800500000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-002-00007961-56 29.11.18 MERCATUS DOO NOVI GRAD	0,00	16,17	5621833340889734 4400753050003	55100200007961564400753050003071217?301111830 111801100000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-241-25001136-56 29.11.18 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA	0,00	16,10	5621833340911311 4508181440005	56724125001136564508181440005071217?301071830 091800200000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
161-045-00597800-70 29.11.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	16,09	5621833340907226 4507852460000	16104500597800704507852460000071217?301101831 101807400000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00000058-75 29.11.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	15,83	5621833340906755/0 4400677440000	UPL DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 9074037822
161-000-00000000-11 29.11.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,78	5621833340871282 04940040530000	16100000000000114940040530000071217?301111830 111800200000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 29.11.18 BELAMIONIX DOO	0,00	15,75	5621833340922222 4600208840381	33830022504529814600208840381071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
572-256-00001493-06 29.11.18 KAFE BAR DIV, JUG BOGDANA 33	0,00	15,65	5621833340923266 4507609520002	57225600001493064507609520002071217?301011831 101802800000000000000000 712173 01/01/18 31/10/18 0000000 028 0000000000
552-000-16495751-76 29.11.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPRI4403967050000	0,00	15,47	5621833340910631 4403967050000	55200016495751764403967050000071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-00002157-81 29.11.18 UR RESTORAN OPTIMA , SIMUNA MASLIC S.P. MODRICA4500687490000	0,00	15,23	5621833340887279/0 4500687490000	za liječenje oboljele djece 712173 01/01/18 30/11/18 0000000 064 0000000000
161-045-00464300-57 29.11.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	15,00	5621833340890295 4401499960009	16104500464300574401499960009071217?301111830 1118011000000000000000011 712173 01/11/18 30/11/18 0000000 011 0000000011
562-005-00000148-97 29.11.18 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	14,90	5621833340866816/0 4400128930003	OBUSTAVA IZ LD 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
567-162-25000101-48 29.11.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN 4506293680006	0,00	14,83	5621833340911503 4506293680006	56716225000101484506293680006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80733619-50 29.11.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	14,79	5621833340913392 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00013983-61 29.11.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	14,49	5621833340924897/0 4401613680003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST TA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000322-33 29.11.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD4507496900008	0,00	14,26	5621833340911241 4507496900008	56732125000322334507496900008071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81224903-67 29.11.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE, 4403790700009	0,00	13,80	5621833340891999/0 4403790700009	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
551-019-00005618-44 29.11.18 KUM COMPANY DOO 4401308370002	0,00	13,50	5621833340921673 4401308370002	55101900005618444401308370002071217?301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-010-00004223-43 29.11.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA 4400742100009	0,00	13,42	5621833340883619 4400742100009	DOP.ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00001329-96 29.11.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	13,18	5621833340915879/0 4502567150003	DOP SOLID ZA LIJ DJECE 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80272709-96 29.11.18 ODBOJKASKI KLUB INVALIDA LAKTASI KARADJORDJEV4402518980004	0,00	12,71	5621833340887566/0 4402518980004	dopr solid 712173 01/01/18 31/12/18 0000000 056 0000000000
194-110-06262001-30 29.11.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN4400323120008	0,00	12,28	5621833340889526 4400323120008	194110062620013044400323120008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-363-11000129-76 29.11.18 EKOMIR DOO PRIJEDOR 4403589600004	0,00	12,02	5621833340893632 4403589600004	56736311000129764403589600004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-00002985-22 29.11.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	11,90	5621833340917508/0 4400470930007	solid 712173 01/11/18 30/11/18 0000000 034 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				
552-002-16404586-30 29.11.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,88	5621833340878436 4401623480002	55200216404586304401623480002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80684545-26 29.11.18 SINGERICA LIFT DOO PRIJEDOR	0,00	11,66	5621833340864178 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-11000637-68 29.11.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	11,31	5621833340893764 4403520580001	56724111000637684403520580001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-300-22504529-81 29.11.18 BELAMIONIX DOO	0,00	10,83	5621833340922230 4600208840128	33830022504529814600208840128071217?301111830 11180340000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
338-300-22504529-81 29.11.18 BELAMIONIX DOO	0,00	10,55	5621833340922223 4600208840292	33830022504529814600208840292071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
552-003-00024229-76 29.11.18 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BII	0,00	10,43	5621833340910659 4401380210001	55200300024229764401380210001071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
161-045-00235800-58 29.11.18 AGROMEDEX DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	10,21	5621833340907392 4401929210009	16104500235800584401929210009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81421325-73 29.11.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,02	5621833340912464/0 4404227490002	PRENO 712173 29/11/18 29/11/18 0000000 069 0000000000
551-055-00014685-82 29.11.18 OPSTINA ROGATICA JRT	0,00	9,72	5621833340889743 4401898070009	55105500014685824401898070009071217?301101831 1018078000000000907708028 712173 01/10/18 31/10/18 0000000 078 0907708028
562-100-80004750-85 29.11.18 PUTNIK- JAKOVLJEVIC RENATA SP, B LUKA MISIN HAN	0,00	9,40	5621833340914706/0 4502541940006	SOLID 712173 01/05/18 30/09/18 0000000 002 0000000000
551-490-22190378-90 29.11.18 HATIKVA DOO	0,00	9,33	5621833340921657 4403371300009	55149022190378904403371300009071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80777254-49 29.11.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	9,30	5621833340905700/0 4507290790001	dop solid za djelu 11/18 712173 01/11/08 30/11/18 0000000 002 0000000000
562-007-00004366-52 29.11.18 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO	0,00	9,20	5621833340906720 4401936180000	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/10/18 30/10/18 0000000 074 0000000000
562-099-00016606-49 29.11.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	8,97	5621833340899990/0 4504414660005	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01001201-13 29.11.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	8,95	5621833340889924 4201678150045	16100001001201134201678150045071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81301607-39 29.11.18 AUTO STARS NIKIC DEJAN SP	0,00	8,93	5621833340926338 4508298040008	FOND SOLIDARNOSTI ZA 11- 2018 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00584600-94 29.11.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	8,89	5621833340907482 4403192710008	16104500584600944403192710008071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-008-81467752-84 29.11.18 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI	0,00	8,80	5621833340895570/0 4403777190000	prenos 712173 29/11/18 29/11/18 0000000 069 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				
562-099-80354961-11	0,00	8,54	5621833340914456	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
29.11.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU			4402663640009	712173 01/11/18 30/11/18 0000000 002 0000000000
572-206-00000454-44	0,00	8,47	5621833340923232	57220600000454444504018980005071217?301101831
29.11.18 DMD MOLERIN			4504018980005	712173 01/10/18 31/10/18 0000000 056 0000000000
199-056-00541798-30	0,00	8,42	5621833340877194	19905600541798304401012500008071217?301101831
29.11.18 ART PRINT DOO			4401012500008	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01001201-13	0,00	8,30	5621833340889937	16100001001201134201678150037071217?301111830
29.11.18 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000			4201678150037	712173 01/11/18 30/11/18 0000000 002 0000000011
567-241-11000068-29	0,00	8,24	5621833340893811	56724111000068294401188880001071217?301101831
29.11.18 DAMB PLAST DOO LAKTASI			4401188880001	712173 01/10/18 31/10/18 0000000 056 0000000000
552-021-00022870-70	0,00	8,24	5621833340910630	55202100022870704402876470000071217?301111830
29.11.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR0522			4402876470000	712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00147300-69	0,00	8,15	5621833340921757	16104500147300694504195330002071217?301111830
29.11.18 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA			14504195330002	712173 01/11/18 30/11/18 0000000 074 9074046112
562-099-81384885-77	0,00	8,04	5621833340881126	DOPRINOS ZA FOND SOLIDARNOSTI 01.011.-
29.11.18 IGRA MECKA SP VUKELIC DRAGAN			4509437980009	712173 01/11/18 31/12/18 0000000 002 0000000000
562-100-80000500-31	0,00	8,04	5621833340901539/0	DOP SOLID
29.11.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/11/18 30/11/18 0000000 002 0000000000
567-483-11004951-03	0,00	8,04	5621833340893762	56748311004951034400545450006071217?301091830
29.11.18 KOMPAS DOO ISTOCNO SARAJEVO			4400545450006	712173 01/09/18 30/09/18 0000000 085 0109300918
562-099-80646534-38	0,00	8,03	5621833340924974/0	sred sol
29.11.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII			4506622330003	712173 01/10/18 31/10/18 0000000 025 0000000000
562-003-00001356-63	0,00	7,98	5621833340913903/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.11.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330			4400452360007	712173 01/11/18 30/11/18 0000000 109 0000000000
562-008-00000486-03	0,00	7,92	5621833340906513/0	pos dopr
29.11.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE			4401379390004	712173 01/11/18 30/11/18 0000000 006 0000000000
562-099-00002534-70	0,00	7,65	5621833340898544/0	grant fiz lica
29.11.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK			4503084210001	731212 01/11/18 30/11/18 0000000 056 0000000000
571-010-00002626-43	0,00	7,50	5621833340923494	57101000002626434510675170005071217?301121831
29.11.18 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC			4510675170005	712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-11000120-56	0,00	7,43	5621833340911487	56765111000120564400189130000071217?301081831
29.11.18 BIS TURS DOO			4400189130000	712173 01/08/18 31/08/18 0000000 064 0000000000
552-002-00024727-86	0,00	7,18	5621833340878445	55200200024727864401623480002071217?301111830
29.11.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81087505-11	0,00	7,10	5621833340905619	SOLIDARNOST
29.11.18 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101			4508453030006	712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.11.2018

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				
567-343-11000349-08	0,00	7,05	5621833340923891	56734311000349084403457520001071217?301111830
29.11.18	TURN KEY PROJECT DOO BIJELJINA	4403457520001		11180050000000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000
338-350-22569343-02	0,00	6,93	5621833340908379	33835022569343024403201480002071217?301111830
29.11.18	JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIKA BB	4403201480002		111801000000000011111000
				712173 01/11/18 30/11/18 0000000 010 0011111000
562-099-80804424-19	0,00	6,88	5621833340905218/0	SRED.SOLID.
29.11.18	LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	4507385070006		
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81041250-66	0,00	6,85	5621833340896315	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
29.11.18	DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002			LIJECENJE OBOLJENJA, STANJA I POVRDA
				DJECE U INOSTRANSTVU 11/18
				712173 01/11/18 30/11/18 0000000 053 0000000000
552-006-00012367-13	0,00	6,83	5621833340893192	55200600012367134401406540005071217?301101831
29.11.18	ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567 4401406540005			10180690000000000000000000
				712173 01/10/18 31/10/18 0000000 069 0000000000
562-012-80741116-12	0,00	6,82	5621833340865826/0	DOPR ZA FOND ZA LIJECENJE DJECE U
29.11.18	HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009			NOSTRANSTVU ZA 10/18
				712173 01/10/18 31/10/18 0000000 078 0000000000
562-003-00000416-70	0,00	6,59	5621833340902859/4491	solidarnost
29.11.18	EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	4400444420009		
				712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01951300-61	0,00	6,48	5621833340889988	16100001951300614404271710001071217?301111830
29.11.18	L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK4404271710001			11180560000000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
567-353-25000219-35	0,00	6,42	5621833340893689	56735325000219354503320710002071217?301111830
29.11.18	ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC	4503320710002		11180950000000000000000000
				712173 01/11/18 30/11/18 0000000 095 0000000000
551-450-22314830-10	0,00	6,40	5621833340906930	55145022314830104403260220006071217?301111830
29.11.18	DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	4403260220006		11181190000000000000000000
				712173 01/11/18 30/11/18 0000000 119 0000000000
555-000-00053684-83	0,00	6,39	5621833340891090	55500000053684834400517750002071217?301101831
29.11.18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	4400517750002		10180880000000000000000000
				712173 01/10/18 31/10/18 0000000 088 0000000000
562-001-80240464-74	0,00	6,37	5621833340925230	POSEBAN DOP SOLIDARNOSTI
29.11.18	CONTE-CO DOO ROGATICA	4401812290001		
				712173 01/10/18 31/10/18 0000000 078 0000000000
552-034-00002610-73	0,00	6,33	5621833340893208	55203400002610734401221760009071217?301091830
29.11.18	KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009			09180750000000000000000000
				712173 01/09/18 30/09/18 0000000 075 0000000000
567-323-11000314-26	0,00	6,28	5621833340923754	56732311000314264401030820001071217?301101831
29.11.18	DEJANAC PROMET DOO GRADISKA	4401030820001		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
567-301-11000055-38	0,00	6,25	5621833340911518	56730111000055384403899200006071217?301101831
29.11.18	STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA	4403899200006		10180070000000000000000000
				712173 01/10/18 31/10/18 0000000 007 0000000000
199-057-00304869-49	0,00	6,22	5621833340921495	19905700304869494403177670008071217?301111830
29.11.18	ZU DR SLAVICA DAMJANOVIC BIJELJINA	4403177670008		11180050000000000000000018
				712173 01/11/18 30/11/18 0000000 005 0000000018
551-450-22115582-40	0,00	6,01	5621833340907038	55145022115582404403159850007071217?301111830
29.11.18	ENECO EKOLOSKI SISTEMI DOO	4403159850007		11180050000000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001204-79 29.11.18 DELE I SIN DOO GRADISKA	0,00	5,99	5621833340913493 4401032950000	SOLIDARNOST 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00002497-84 29.11.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,69	5621833340883175 784401184890002	DOPRINOS ZA LIJ.DJECE 712173 01/11/18 30/11/18 0000000 056 0000000000
562-005-00000711-57 29.11.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BIOD SVETC	0,00	5,69	5621833340887501/0 4404060770008	SREDSTVA SOLIDARNOSTI ZA 10/2018 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-80897618-88 29.11.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,67	5621833340904853/0 4403172950002	SRED.SOLIDAR. 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00202287-34 29.11.18 ZR KARABASIC S.P.	0,00	5,65	5621833340892135 4504795790007	55500700202287344504795790007071217?301110830 111807400000000000000000 712173 01/11/08 30/11/18 0000000 074 0000000000
161-045-00152400-95 29.11.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ	0,00	5,62	5621833340907533 4504036370001	16104500152400954504036370001071217?3011101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00000765-42 29.11.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA	0,00	5,58	5621833340899324/0 4401001560009	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
554-007-00011451-63 29.11.18 SUR KOD SAVKOVIKA BR1 SDSPDERVENTA	0,00	5,53	5621833340911139 4507160820006	55400700011451634507160820006071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-003-00002706-87 29.11.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300	0,00	5,51	5621833340926549/4518 E4400428730006	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-00002669-02 29.11.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL	0,00	5,50	5621833340897497/0 4400679570008	upl dop za solid 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80240526-33 29.11.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,42	5621833340907903/0 45055565140000	SRED.SOLID. 712173 01/11/18 30/11/18 0000000 002 0000000000
552-015-00018013-94 29.11.18 KOZARA LOVACHKO UDRUZENJEKARADJORDBBLAKT	0,00	5,13	5621833340893112 4401175710000	55201500018013944401175710000073121?201101831 101805600000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000
562-003-00002865-95 29.11.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	0,00	5,13	5621833340885333/4475 4400362020002	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
551-029-00011487-86 29.11.18 MG KOMERC DOO VELIKA OBARSKA	0,00	5,05	5621833340877475 4400314130009	55102900011487864400314130009071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80975999-73 29.11.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,03	5621833340908489/0 4403290480002	dop za solid za djelu 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000314-26 29.11.18 DEJANAC PROMET DOO GRADISKA	0,00	5,02	5621833340923849 4401030820001	56732311000314264401030820001071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00057219-98 29.11.18 GUANG HONG TRADE DOO BANJA LUKA	0,00	5,02	5621833340907874 4403593890009	55510000057219984403593890009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22352360-51 29.11.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,97	5621833340922237 4403233330002	33841022352360514403233330002071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00034600-27 29.11.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	4,88	5621833340877721 4400780290008	16104500034600274400780290008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11291610-71 29.11.18 GOCA SP RADOSEVIC GORANA	0,00	3,62	5621833340877449 4506060740009	55110111291610714506060740009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00005862-77 29.11.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,60	5621833340916368/0 4503198570008	POS DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22209579-52 29.11.18 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621833340906996 4403978840002	55179022209579524403978840002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011322-90 29.11.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	3,53	5621833340897402/0 4400884580008	DOP ZA SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00324500-29 29.11.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	3,49	5621833340907231 BB74505867660002	16104500324500294505867660002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-80718770-75 29.11.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,43	5621833340914748/0 4507037380000	sol porez 712173 01/11/18 30/11/18 0000000 027 0000000000
551-204-11252352-84 29.11.18 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	3,39	5621833340877476 4502010070007	55120411252352844502010070007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81025640-45 29.11.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT	0,00	3,37	5621833340895410/0 4508156090008	SOLID ZA LIJECENJE 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81445276-03 29.11.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL	0,00	3,36	5621833340926018/0 4404235160003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-25000150-51 29.11.18 SMT GRADNJA USLUZNA DJELATNOSTDJORDJO TODOR	0,00	3,31	5621833340911540 4509363760001	56754125000150514509363760001071217?301111830 111802800000003011201800 712173 01/11/18 30/11/18 0000000 028 3011201800
562-007-00004573-13 29.11.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	3,30	5621833340926133/0 4504853230009	doprinos 712173 29/11/18 29/11/18 0000000 074 9074053480
551-700-22041071-57 29.11.18 RESTORAN BEOGRAD SP MILANOVIC SINISA, NEMANJIC	0,00	3,30	5621833340877292 4508123750002	55170022041071574508123750002071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-00004264-21 29.11.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	3,26	5621833340881282/4471 4400793510007	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80945644-03 29.11.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,20	5621833340923623/0 4403223290002	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
567-241-11000678-42 29.11.18 STARS DOO BANJA LUKA	0,00	3,09	5621833340923736 4402158830006	56724111000678424402158830006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00027170-32 29.11.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621833340878435 4401623480002	55200200027170324401623480002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-603-25000081-33 29.11.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTA	0,00	3,03	5621833340923879 4509311880009	56760325000081334509311880009071217?329111829 11180560000000000000000000 712173 29/11/18 29/11/18 0000000 056 0000000000
161-045-00677500-75 29.11.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B	0,00	3,01	5621833340878009 4508521300009	16104500677500754508521300009071217?301111830 11180020000000000000000001 712173 01/11/18 30/11/18 0000000 002 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000176-93 29.11.18 M.T. PRODAVNICA STR TRUBARAC MILANS.P. KOZ.DUBI4504828710004	0,00	3,00	5621833340879067	56730125000176934504828710004071217?329111829 11180070000000000000000000000000 712173 29/11/18 29/11/18 0000000 007 0000000000
562-007-00000830-87 29.11.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	2,90	5621833340912358	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 11/2018 (ZA 3 RADNIKA) 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-80996436-61 29.11.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,75	5621833340902786/0	DOPRINOS ZA SOLID.NA PLATE 712173 01/11/18 30/11/18 0000000 089 0000000000
132-190-03114732-68 29.11.18 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	2,75	5621833340892213 4600056720016	13219003114732684600056720016071217?301111830 11180130000000000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
562-005-00003396-53 29.11.18 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT 4500563500007	0,00	2,74	5621833340880971/0	DOPRINOSI 712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00024900-27 29.11.18 DEXY CO DOO BANJA LUKASUBOTICKA IBANJALUKA 4401166210002	0,00	2,72	5621833340890169	16104500024900274401166210002071217?301061831 10180020000000000000000000000000 712173 01/06/18 31/10/18 0000000 002 0000000010
562-007-00002671-93 29.11.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	2,66	5621833340870070/0	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01575000-75 29.11.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	2,64	5621833340877833	16100001575000754509872640007071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000011
562-008-00002310-60 29.11.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	2,63	5621833340888789/0	ispl dopr solid za 10/18 supljeglav i spaic 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81330090-47 29.11.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA 4404019970009	0,00	2,61	5621833340926239/0	DOPR ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-000-00387335-73 29.11.18 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,58	5621833340875663 4508909610000	55500000387335734508909610000071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-099-81076051-35 29.11.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA 4508403870003	0,00	2,56	5621833340898081/0	DOPR 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000215-39 29.11.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008	0,00	2,55	5621833340896210/0	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 095 0000000000
562-005-00000974-44 29.11.18 KP PROGRES AD DOBOJ	0,00	2,50	5621833340887094 4400006070003	UPRAVNI F.SOL. 712173 29/11/18 29/11/18 0000000 028 0000000000
562-099-80964092-98 29.11.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI 4400796530009	0,00	2,50	5621833340896894/0	solaida 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81278478-71 29.11.18 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE 4509590310004	0,00	2,50	5621833340919061/4512	solidarnost 712173 01/09/18 31/10/18 0000000 002 0000000000
552-021-00011823-37 29.11.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR 054401515750001	0,00	2,47	5621833340923405	55202100011823374401515750001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-014-00025777-34 29.11.18 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125 14402731070003	0,00	2,43	5621833340910596	55201400025777344402731070003071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25001047-32 29.11.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA	0,00	2,39	5621833340923918 4510007650003	56724125001047324510007650003071217?301091830 09180020000000000000000000000000 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				
551-450-22289289-03 29.11.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,38	5621833340877438 4510168070007	55145022289289034510168070007071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-007-00004573-13 29.11.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,37	5621833340925050/0 4504853230009	doprinos 712173 01/11/18 30/11/18 0000000 074 9074053480
562-099-81266698-06 29.11.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,34	5621833340888621 4505049050002	doprinosi za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006734-80 29.11.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,30	5621833340898755/0 4503043700002	tekuci grant fiz lica 11/18 731212 01/11/18 30/11/18 0000000 056 0000000000
567-241-25001215-13 29.11.18 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,30	5621833340923864 4510359410002	56724125001215134510359410002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00002584-89 29.11.18 KORZO TR KOMISIONBIJELJINA	0,00	2,28	5621833340878916 4501195210008	55400100002584894501195210008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00132600-34 29.11.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,27	5621833340907239 4504200780003	16104500132600344504200780003071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000011
567-353-11000119-14 29.11.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,25	5621833340923848 4402622700005	56735311000119144402622700005071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-005-80923549-39 29.11.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,25	5621833340892626/0 4507767510006	SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 027 0000000000
562-005-81262334-50 29.11.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,25	5621833340882101/0 4509444330001	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
552-021-00024287-87 29.11.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJANI	0,00	2,24	5621833340910508 4507251110001	55202100024287874507251110001071217?301101831 101807400000009074076010 712173 01/10/18 31/10/18 0000000 074 9074076010
562-007-81449679-32 29.11.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB	0,00	2,22	5621833340914028/0 74510580970004	doprinos 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00003373-25 29.11.18 SZUR PREDO SIBINCIC PREDRAG S.P. DERVENTA LUG BI	0,00	2,22	5621833340889104/0 4500604890001	DOPRINOS ZA SOL 11/18 712173 01/11/18 30/11/18 0000000 027 0000000000
554-007-00011387-61 29.11.18 SZR SALE DERVENTADERVENTA	0,00	2,21	5621833340911134 4506418300006	55400700011387614506418300006071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
161-020-00723000-18 29.11.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	2,20	5621833340890163 4502263360001	16102000723000184227577330050071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-055-00222200-16 29.11.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5.4403235540004	0,00	2,20	5621833340907571 4503736730002	16105500222200164403235540004071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-00001900-32 29.11.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	2,20	5621833340895533/4486 4502263360001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22063458-20 29.11.18 TR ARIZONA S.P. MILANOVIC SINISA, OBRENA IVKOVIC.	0,00	2,20	5621833340877293 4503736730002	55170022063458204503736730002071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063449-47 29.11.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN	0,00	2,20	5621833340877290 4504251850006	5517002206344947540251850006071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-005-00000062-64 29.11.18 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	2,20	5621833340897693/0 4500502620000	doprinos na solidarnost 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00016147-68 29.11.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINSI	0,00	2,20	5621833340882702/4473 4502686320006	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80963050-23 29.11.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA	0,00	2,20	5621833340882813/4473 (4507912620001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80296474-96 29.11.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI	0,00	2,20	5621833340927237 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
552-006-00019861-35 29.11.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA	0,00	2,20	5621833340878559 4506046160008	55200600019861354506046160008071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
572-266-00006133-49 29.11.18 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN	0,00	2,20	5621833340910304 4510651070000	57226600006133494510651070000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
154-800-20005264-55 29.11.18 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,20	5621833340876546 4402527620002	15480020005264554402527620002071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-363-25000195-05 29.11.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,18	5621833340923729 0450423638001	56736325000195050450423638001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-048-00526156-07 29.11.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,17	5621833340907764 (4508357310006	55504800526156074508357310006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00217852-95 29.11.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,03	5621833340890539 4506020280005	55510000217852954506020280005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-80348781-24 29.11.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR	0,00	2,01	5621833340875393/0 U 4506201820001	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
567-491-25000115-84 29.11.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL	0,00	2,00	5621833340911331 4510041910006	56749125000115844510041910006071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
551-025-00011075-63 29.11.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,84	5621833340907052 4401878630008	55102500011075634401878630008071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-541-11000024-11 29.11.18 MKM TRADE DOO DOBOJ	0,00	1,80	5621833340923980 4403363460005	56754111000024114403363460005071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-011-00000025-75 29.11.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,76	5621833340920314/0 7624501412090008	solid 712173 01/09/18 30/09/18 0000000 072 0000000000
562-010-00001206-73 29.11.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF	0,00	1,72	5621833340908021/0 4502879390001	SOLD 712173 29/11/18 29/11/18 0000000 008 0000000000
562-099-00017331-08 29.11.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621833340866588/0 4402101560002	ofn solidar 712173 29/11/18 29/11/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80852347-04	0,00	1,69	5621833340903946/0	upl dop solid za oboljelu djecu
29.11.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000				712173 01/10/18 31/10/18 0000000 002 0000000000
571-050-00000323-45	0,00	1,59	5621833340923451	57105000000323454400603240009071217?301101831
29.11.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV4400603240009				10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-010-81195778-41	0,00	1,58	5621833340898888	Uplata za Fond solidarnosti, 10. mjesec
29.11.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006				712173 01/10/18 31/10/18 0000000 095 0000000000
562-003-00000511-76	0,00	1,57	5621833340919831/4513	solidarnost
29.11.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005				712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-00000913-34	0,00	1,54	5621833340903692/4491	solidarnost
29.11.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008				712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00016483-30	0,00	1,50	5621833340921024/0	DOPR
29.11.18 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC 54505045060003				712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00002908-15	0,00	1,50	5621833340905533/0	SOLID
29.11.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO4503498020000				712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-80739428-37	0,00	1,50	5621833340888452/0	solidarnost
29.11.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004				712173 01/10/18 31/10/18 0000000 025 0000000000
161-045-00139000-40	0,00	1,50	5621833340921842	16104500139000404501907730003071217?301111830
29.11.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00139000-40	0,00	1,39	5621833340921840	16104500139000404501907730003071217?301111830
29.11.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00013072-78	0,00	1,39	5621833340898973/0	grant fiz lica
29.11.18 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAK14503084560002				731212 01/11/18 30/11/18 0000000 056 0000000000
562-003-80992913-13	0,00	1,36	5621833340895412/4485	solidarnost
29.11.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008				712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-81301113-17	0,00	1,34	5621833340887413/4475	solidarnost
29.11.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B4508841980008				712173 01/11/18 30/11/18 0000000 109 0000000000
562-003-81083247-29	0,00	1,33	5621833340894758/4485	solidarnost
29.11.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001				712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-80245149-80	0,00	1,32	5621833340880180/0	SOLIDARNOST
29.11.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008				712173 01/11/18 30/11/18 0000000 116 0000000000
562-011-00002434-26	0,00	1,30	5621833340926864/0	SOLIDARNOST
29.11.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002				712173 01/11/18 30/11/18 0000000 056 0000000000
567-323-11000314-26	0,00	1,26	5621833340923850	56732311000314264401030820001071217?301101831
29.11.18 DEJANAC PROMET DOO GRADISKA 4401030820001				10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00018486-35	0,00	1,26	5621833340880948/0	dop za solid 11/18
29.11.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN4505356900005				712173 01/11/18 30/11/18 0000000 002 0000000000
551-036-00001535-14	0,00	1,26	5621833340877478	55103600001535144400452520004071217?301101831
29.11.18 MARJANAC DOO DONJA PILICA 4400452520004				10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-005-81464677-47	0,00	1,25	5621833340873661/0	DOPRINOS ZA SOLIDARNOST
29.11.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI4510613730004				712173 01/09/18 30/09/18 0000000 038 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				
562-005-81464677-47	0,00	1,25	5621833340873903/0	DOPRINOS ZA SOLIDARNOST
29.11.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI			4510613730004	712173 01/10/18 31/10/18 0000000 038 0000000000
551-720-22626230-76	0,00	1,25	5621833340907126	55172022626230764510799730009071217?301101831
29.11.18 MIKO SP MIROSLAV PETRUSIC KOTOR VAROS			4510799730009	101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-006-80593651-90	0,00	1,25	5621833340894776/4479	doprinosi na solidarnost
29.11.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U			4506454280003	712173 01/10/18 31/10/18 0000000 113 0000000000
567-253-25000174-26	0,00	1,25	5621833340923877	56725325000174264508903170008071217?329111829
29.11.18 KNJIZARA TATJANA RADOJA SP LAKTASI			4508903170008	111805600000000000001018 712173 29/11/18 29/11/18 0000000 056 0000001018
567-253-25000303-27	0,00	1,25	5621833340893638	56725325000303274509845320009071217?301111830
29.11.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI			4509845320009	111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-241-25001309-22	0,00	1,25	5621833340879057	56724125001309224510597350000071217?301101831
29.11.18 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA			4510597350000	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-018-00022744-13	0,00	1,25	5621833340923389	55201800022744134506886580008071217?301091830
29.11.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA			4506886580008	091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
552-034-00012710-37	0,00	1,24	5621833340878475	55203400012710374503312880004071217?301101831
29.11.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768			4503312880004	101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00017363-09	0,00	1,20	5621833340902646/0	tekuci grant fiuz lica
29.11.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L			4505211500009	731212 01/11/08 30/11/18 0000000 056 0000000000
161-025-00376700-94	0,00	1,20	5621833340907543	16102500376700944507322580004071217?301101831
29.11.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC			4507322580004	101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
567-363-25000283-32	0,00	1,20	5621833340893634	56736325000283324506749240003071217?301101831
29.11.18 UGOSTITELJSKA RADNJA NICOLAS VL.SPKARAC NIKOL.			4506749240003	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-720-22651719-45	0,00	1,17	5621833340907014	55172022651719454509423680002071217?301101831
29.11.18 MATEJ SP MILANKO MARKEZ SIPOVO			4509423680002	101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
567-321-11000123-18	0,00	1,17	5621833340911242	56732111000123184403030730005071217?301111830
29.11.18 BIZNIS OAZA DOO GRADISKA			4403030730005	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-81315648-61	0,00	1,15	5621833340902800/0	SOLIDARNI POREZ
29.11.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/11/18 30/11/18 0000000 027 0000000000
572-266-00005035-45	0,00	1,14	5621833340923294	57226600005035454510228310002071217?301101831
29.11.18 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I			4510228310002	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00002603-53	0,00	1,13	5621833340902175/0	uplata solidarnosti za 10/2018
29.11.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC			4401248610009	712173 01/10/18 31/10/18 0000000 095 0000000000
552-014-00027192-57	0,00	1,13	5621833340878486	55201400027192574502930090000071217?301111830
29.11.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI			4502930090000	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00001146-13	0,00	1,13	5621833340914525/0	sol porez
29.11.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSK			4500588830001	712173 01/11/18 30/11/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000732-74 29.11.18 EVROMIN DOO BANJA LUKA	0,00	1,13	5621833340911534 4400744570002	567241110007327444400744570002071217?329111829 11180020000000000000000000 712173 29/11/18 29/11/18 0000000 002 0000000000
562-003-81133456-43 29.11.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,13	5621833340904062/4491 4508756520006	porezi 712173 01/10/18 31/10/18 0000000 005 0000000000
562-001-00002679-72 29.11.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,12	5621833340920232 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 078 0000000000
572-286-00000584-02 29.11.18 TRIO TRANS JAVNI PREVOZ STVARITANACKOVIC NIKOI4507725860007	0,00	1,12	5621833340910315 4507725860007	57228600000584024507725860007071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-007-00002272-29 29.11.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000	0,00	1,12	5621833340871694/0 4501945310000	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00001574-36 29.11.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,12	5621833340906680/0 4502882340007	SOP 712173 29/11/18 29/11/18 0000000 008 0000000000
552-006-00012390-41 29.11.18 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN 4401407190008	0,00	1,11	5621833340893100 4401407190008	55200600012390414401407190008071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-009-81012933-90 29.11.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	1,10	5621833340874855/0 4508120220002	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 116 0000000000
552-041-00026110-40 29.11.18 OKANOVICC ZR STUDIJO OKANOVICC D.TRMILOSSA OB 4507707610001	0,00	1,10	5621833340923344 4507707610001	55204100026110404507707610001071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-003-80992913-13 29.11.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	1,10	5621833340895424/4485 4508044700008	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
552-011-00014034-05 29.11.18 PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACK(4504312400009	0,00	1,10	5621833340923351 4504312400009	55201100014034054504312400009071217?301091830 09180330000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
567-241-25001388-76 29.11.18 SUNKA SUNKA BORIS SAVANOVIC SPBANJA LUKA	0,00	1,10	5621833340923839 4510730960002	56724125001388764510730960002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001422-11 29.11.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO4502312590000	0,00	1,10	5621833340920260/0 4502312590000	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011112-41 29.11.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA 14502990580006	0,00	1,10	5621833340913152/0 4502990580006	DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
554-001-00004955-57 29.11.18 STANDARD GROUP DOOBIJELJINA	0,00	1,10	5621833340910919 4403521120004	55400100004955574403521120004071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22221010-97 29.11.18 HEALTH SUPPORT SERVICES DOO	0,00	1,10	5621833340889759 4404317990004	55179022221010974404317990004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000982-21 29.11.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	1,10	5621833340883670/0 4500347900004	solid 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80951611-02 29.11.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI(4507853940005	0,00	1,10	5621833340878813 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-483-25000267-20 29.11.18 SALON LJEPOTE SMILE SANJA ANDRICSP ISTOCNO NOV4510071150006	0,00	1,10	5621833340879126 4510071150006	56748325000267204510071150006071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002877-06	0,00	1,10	5621833340884467/0	UPL. ZA SOLIDARNOST ZA 10/18
29.11.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 01/10/18 30/10/18 0000000 085 0000000000
562-003-81443486-86	0,00	1,10	5621833340880206/0	fond solidarn.
29.11.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-81083247-29	0,00	1,10	5621833340894778/4485	solidarnost
29.11.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/11/18 30/11/18 0000000 005 0000000000
552-016-00026421-41	0,00	1,09	5621833340878558	55201600026421414507804730003071217?301111830
29.11.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI			4507804730003	712173 01/11/18 30/11/18 0000000 028 0000000000
567-353-25000269-79	0,00	1,08	5621833340893687	56735325000269794507944820002071217?301111830
29.11.18 ZFR TWINS GORDANA RADONIC SP SRBAC			4507944820002	712173 01/11/18 30/11/18 0000000 095 0000000000
562-007-81492339-92	0,00	1,01	5621833340865389/0	DOP SOLID 11/18
29.11.18 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/11/18 30/11/18 0000000 074 0000000000
552-021-00011823-37	0,00	0,99	5621833340923404	55202100011823374401515750001071217?301111830
29.11.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81243745-88	0,00	0,96	5621833340889492/0	SOLIDARNOST
29.11.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81497819-96	0,00	0,78	5621833340917519/0	POSEBAN DOP. ZA SOL.
29.11.18 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E			44404235160003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81287526-87	0,00	0,57	5621833340927125	uplata posebnog doprinosa za solidarnost
29.11.18 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000322-80	0,00	0,56	5621833340871841/0	DOP SOLID 11/18
29.11.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I			4503836280004	712173 01/11/18 30/11/18 0000000 002 0000000000
567-301-25000029-49	0,00	0,56	5621833340911512	5673012500002949450209130001071217?301111830
29.11.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU			4502091300001	712173 01/11/18 30/11/18 0000000 007 0000000000
567-162-11004005-43	0,00	0,56	5621833340911355	56716211004005434401562750001071217?301101831
29.11.18 ZU EURO EX EURODENTAL BANJALUKA			4401562750001	712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00016842-73	0,00	0,56	5621833340910567	55200200016842734505091090006071217?301111830
29.11.18 RAY SP POPOVIC D.VESELINA MASLESSEBBANJA LUK			4505091090006	712173 01/11/18 30/11/18 0000000 002 0000000000
567-362-25000048-10	0,00	0,55	5621833340878940	56736225000048104507824250008071217?301101831
29.11.18 HEMIJSKA CISTIONA AD UR PRIJEDOR			4507824250008	712173 01/10/18 31/10/18 0000000 074 0000000000
551-033-00027157-22	0,00	0,51	5621833340906994	55103300027157224504922810004071217?301091830
29.11.18 AUTO SKOLA KLINCOV SP KLINCOV BORO			4504922810004	712173 01/09/18 30/09/18 0000000 008 0000000000
161-000-02043800-78	0,00	0,40	5621833340878010	16100002043800784510690130001071217?301101831
29.11.18 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I			4510690130001	712173 01/10/18 31/10/18 0000000 074 0000000000
555-007-00253715-77	0,00	0,40	5621833340876058	55500700253715774402070580000071217?301121831
29.11.18 PARTNER INZENJERING DOO			4402070580000	712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.977.315,77	0,00	7.722,11	1.985.037,88

NAPOMENA:

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

IZVOD: 257

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.11.2018 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
980.145,14 KM	0,00 KM	1.099,45 KM	981.244,59 KM	0	37

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	981.244,59 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	143,24	43	[N:4400440600002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002122594 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 29.11.2018	0,00	123,55	43	[N:4403052460001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5]	0000000000	87000002124133 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	109,20	43	[N:4400542600007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [1]	0000000000	87000002122558 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 29.11.2018	0,00	85,80	43	[N:4401766320006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [1]	9065000045	87000002122551 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	82,53	43	[N:4400272890008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:116 B:0000000] [1]	0000000000	87000002122624 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 29.11.2018	0,00	76,36	43	[N:4400494010006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:113 B:0000000] [1]	0000000000	87000002122555 (2) Centrala

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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	75,55	43	[N:4403154970004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [1]	0000000000	87000002122628 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	63,71	43	[N:4404155050002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [1]	0000000000	87000002122556 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	62,63	43	[N:4401436530004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:097 B:0000000] [1]	9083000399	87000002122627 (2) Centrala
10	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 29.11.2018	0,00	44,29	43	[N:4200181940003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000011	87000002123989 (2) Centrala
11	SARAJEVOINVEST DOO, KARAĐORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 29.11.2018	0,00	37,64	999	[N:4400566290009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] UP	0000000000	87000002121916 (2) Centrala
12	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDŽANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 29.11.2018	0,00	35,00	43	[N:4400592450006 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [3]	0000000000	87000002122468 (2) Centrala
13	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 29.11.2018	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002123384 (2) Centrala
14	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 29.11.2018	0,00	18,52	43	[N:4403665040005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [F]	0000000000	87000002124045 (2) Centrala
15	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 29.11.2018	0,00	18,27	43	[N:4403443140001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002121080 (2) Centrala
16	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.11.2018	0,00	14,46	35	[N:4404012880004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102433049001 (2) Agencija Zalužani
17	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 29.11.2018	0,00	12,43	35	[N:4403822240005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	12600384484001 (2) Agencija Centar
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	11,29	43	[N:4402486920004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [1]	9065020282	87000002122635 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 29.11.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10103894834001 (2) Filijala Gradiška
20	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 29.11.2018	0,00	5,50	35	[N:4509275710002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	70101972658001 (2) Filijala Zvornik
21	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 29.11.2018	0,00	5,41	999	[N:4402281360006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] ZA	0000000000	87000002120745 (2) Centrala
22	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 29.11.2018	0,00	5,00	43	[N:4502800710006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002120932 (2) Centrala
23	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 29.11.2018	0,00	3,75	43	[N:4402708410000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:005 B:0000000] [1]	0000000000	87000002120917 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 29.11.2018	0,00	3,52	43	[N:4400272890008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:116 B:0000000] [1]	0000000000	87000002122623 (2) Centrala
25	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 29.11.2018	0,00	3,36	35	[N:4403660590007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] up	0000000000	17900022396001 (2) Agencija Centar 1
26	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 29.11.2018	0,00	3,25	43	[N:4401669040007 VU:0 VP:731211 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000000	87000002121577 (2) Centrala
27	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 29.11.2018	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [1]	0000000000	87000002121071 (2) Centrala
28	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 29.11.2018	0,00	2,60	43	[N:4402957550008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000002124102 (2) Centrala
29	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International 29.11.2018	0,00	2,43	43	[N:4400440270002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002122539 (2) Centrala
30	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 29.11.2018	0,00	2,39	43	[N:4510446490004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [1]	0000000000	87000002122525 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 29.11.2018	0,00	2,20	35	[N:4509891780006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0	11601928752001 (2) Agencija Centar
32	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 29.11.2018	0,00	1,70	35	[N:4403833790007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	11601928663001 (2) Agencija Centar
33	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 29.11.2018	0,00	1,65	43	[N:4508884790008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0	0000000000	87000002122454 (2) Centrala
34	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 29.11.2018	0,00	1,20	43	[N:4507988100007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [F	0000000011	87000002122335 (2) Centrala
35	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 29.11.2018	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [F	0000000011	87000002122334 (2) Centrala
36	NS MUŠKI FRIZ. SALON KASAGIĆ S.MI, AJLA PETROVIČA ALASA BBGR 5520140002462498	Hypo Alpe-Adria-Bank 29.11.2018	0,00	1,10	43	[N:4507328430004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [F	0000000000	87000002122338 (2) Centrala
37	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 29.11.2018	0,00	1,10	43	[N:4510165560003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1	0000000000	87000002123468 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:37

Ukupno BAM:	0,00	1.099,45
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