

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

2,276,814.41

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550020015132890 132685213 - 5550020015132890;4400640950008;712173;011118;301118;085;0000000; / | BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO | 0.00 | 299.32 |
| | 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST | | | |
| 2 | 5550020051024636 132652252 - 5550020051024636;4400604300005;712173;011118;301118;078;0000000;0000000000 / | "DESPOT" D.O.O ROGATICA | 0.00 | 91.69 |
| | SOLIDARNOST | | | |
| 3 | 5550000013069604 132650884 - 5550000013069604;4403724230000;712173;011118;301118;005;0000000;0000000000 / | ZU "KUĆA ZDRAVLJA" | 0.00 | 83.54 |
| | SOLID.DOP. | | | |
| 4 | 5550020015883961 132662771 - 5550020015883961;4402690290001;712173;011118;301118;094;0000000;0000000000 / | VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC | 0.00 | 75.27 |
| | SREDSTVA SOLID. ZA XI/18 | | | |
| 5 | 5551000014062446 132692339 - 5551000014062446;4403751120003;712173;011118;301118;002;0000000; / | E COMPANY DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 69.82 |
| | 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 11/2018 NA NLD | | | |
| 6 | 5551000023593181 132645767 - 5551000023593181;4402494190007;712173;011118;301118;002;0000000;0000000000 / | ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA | 0.00 | 51.06 |
| | 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA | | | |
| 7 | 5550020000705692 132686510 - 5550020000705692;4400563190003;731212;011118;301118;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE | 0.00 | 21.04 |
| | TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND | | | |
| 8 | 5550070001898062 132687076 - 5550070001898062;4401575810003;712173;011118;301118;002;0000000;0000000000 / | BISCOMMERCE DOO BANJA LUKA | 0.00 | 20.57 |
| | SOLIDARNOST | | | |
| 9 | 5550080000781349 132662841 - 5550080000781349;4401285570009;712173;011118;301118;103;0000000;0000000000 / | "VASELIĆ" D.O.O. | 0.00 | 20.46 |
| | UP DOP NA TERT RADNIKA ZA 11/18 NA 8.183,64X0,25% | | | |
| 10 | 5550070022595922 132666592 - 5550070022595922;4403271690004;712173;011118;301118;002;0000000;0000000000 / | VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA | 0.00 | 18.49 |
| | 27-04-2015 FOND SOLIDARNOSTI 11/18 | | | |
| 11 | 5550000036672226 132654348 - 5550000036672226;4404255860001;712173;011118;301118;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA | 0.00 | 12.42 |
| | SOLIDARNI DOP. 11/18 | | | |
| 12 | 5550020000367356 132645686 - 5550020000367356;4400589740001;712173;011118;301118;089;0000000;0000000000 / | PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE | 0.00 | 11.11 |
| | 30-01-2018 ZA AVGUST UPLATA SREDSTAVA JUSOLIDARNOST | | | |
| 13 | 5551000021135977 132666523 - 5551000021135977;4403872000005;712173;011118;301118;002;0000000;0000000000 / | NES PETROL TRADE DOO BANJA LUKA | 0.00 | 9.68 |
| | DOP SOL ZA DJECU 11/18 | | | |
| 14 | 5553000032825153 132685043 - 5553000032825153;4404160990005;712173;011108;011218;010;0000000;0000000000 / | INBLOK DOO | 0.00 | 9.63 |
| | POSEBAN DORPONOS SOLIDARNOSTI ZA 11/18 | | | |
| 15 | 5559000025650733 132663597 - 5559000025650733;4403979810000;712173;011118;301118;107;0000000;0000000000 / | COLOR STUDIO DOO TREBINJE | 0.00 | 9.03 |
| | SOLIDARNOST | | | |
| 16 | 5550090049885707 132645822 - 5550090049885707;4403324480007;712173;011118;301118;107;0000000;0000000000 / | KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE | 0.00 | 8.84 |
| | 01-12-2018 SOLIDARNOST | | | |
| 17 | 5550080025802887 132652314 - 5550080025802887;4402654220005;712173;011118;011118;028;0000000;0000000000 / | HEZO MAŠINE D.O.O. | 0.00 | 8.56 |
| | PLAĆANJE | | | |
| 18 | 5550090048383565 132645539 - 5550090048383565;4503612680007;712173;011118;301118;107;0000000;0000000000 / | MOTEL STARA HERCEGOVINA TULI BB TREBINJE | 0.00 | 7.70 |
| | 01-12-2018 SOLIDARNOST | | | |
| 19 | 5550060000050552 132645710 - 5550060000050552;4400255290005;712173;011118;301118;119;0000000;0000000000 / | PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI | 0.00 | 7.62 |
| | DOPRINOS ZA SOLIDARNOST FOND | | | |
| 20 | 5550000017902241 132690536 - 5550000017902241;4403261540004;712173;011118;301118;005;0000000;0000000000 / | ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA | 0.00 | 7.24 |
| | UPLATA DOP.SOLID. | | | |
| 21 | 5550000004838475 132687023 - 5550000004838475;4508692960007;712173;011118;301118;005;0000000;0000000000 / | TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P. | 0.00 | 6.60 |
| | SOL | | | |
| 22 | 5550010001142629 132688699 - 5550010001142629;4400306200006;712173;011118;301118;005;0000000;0000000000 / | REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA | 0.00 | 6.41 |
| | 01-12-2018 DOPRINOS ZA SOLIDARNOST 11/18 | | | |
| 23 | 5550020000705692 132686718 - 5550020000705692;4400563190003;731212;011118;301118;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE | 0.00 | 5.69 |
| | TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND | | | |
| 24 | 5558000016182322 132666327 - 5558000016182322;4509260870003;712173;011118;301118;113;0000000;0000000000 / | KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD | 0.00 | 5.50 |
| | DOPRINOS ZA SOLIDARNOST | | | |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,276,814.41

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5559000006985508 132688611 - 5559000006985508;4403606620006;712173;011118;301118;107;0000000;0000000000 / | ZULI DOO TREBINJE SOLIDARNOST | 0.00 | 5.28 |
| 26 | 5550020050737710 132687896 - 5550020050737710;4506854970009;712173;011118;301118;088;0000000;0000000000 / | "GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost | 0.00 | 4.80 |
| 27 | 5551000006882215 132689946 - 5551000006882215;4504547380005;712173;011218;011218;002;0000000;0000000000 / | MIKS RATKOVIĆ NADA SP BANJA LUKA DOPRINOSI ZA DJEČ SOLIDARNOST 11/18 | 0.00 | 4.77 |
| 28 | 5550020049651698 132692240 - 5550020049651698;4508049840002;712173;011118;301118;088;0000000;0030112018 / | TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL.POSEBN.DOPR.ZA SOLID. 11/18 | 0.00 | 4.55 |
| 29 | 5550080855458146 132690047 - 5550080855458146;4403528480006;712173;011118;301118;027;0000000;0000000000 / | "JI XIANG" D.O.O.DERVENTA PLAĆANJE ZA 11/18 | 0.00 | 4.43 |
| 30 | 5550020054013109 132688339 - 5550020054013109;4508482480002;712173;011118;301118;085;0000000;0000000000 / | NOTAR ĐORDA SAMOJKO DOP.ZA SOLID. | 0.00 | 4.20 |
| 31 | 5551000030192867 132689524 - 5551000030192867;4403287260000;712173;011118;301118;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA DOPRINOS SOLIDARNOSTI ZA 11/2018 | 0.00 | 4.19 |
| 32 | 5559000028125979 132651448 - 5559000028125979;4509955770000;712173;011118;301118;033;0000000;0000000000 / | KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST | 0.00 | 4.13 |
| 33 | 5553000011995470 132652553 - 5553000011995470;4509016530004;712173;011118;301118;028;0000000;0000000000 / | SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ PLAĆANJE | 0.00 | 3.78 |
| 34 | 5550020015898511 132686243 - 5550020015898511;4402954610000;712173;011118;301118;094;0000000;0000000000 / | AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-12-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 3.43 |
| 35 | 5550060001630391 132690271 - 5550060001630391;4500756720004;712173;011218;311218;119;0000000;0000000000 / | TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DO ZA LIJECE DJECE XI/18 | 0.00 | 3.36 |
| 36 | 5550080025564558 132663705 - 5550080025564558;4402579260004;712173;011118;301118;027;0000000;0000000000 / | DOO"ROLLOX KOMERC" PLAĆANJE | 0.00 | 2.67 |
| 37 | 5550060000792893 132693157 - 5550060000792893;4400297530006;712173;011118;301118;097;0000000;0000000000 / | OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST | 0.00 | 2.59 |
| 38 | 5557000027454742 132663546 - 5557000027454742;4509891600008;712173;011118;301118;094;0000000;0000000000 / | UR PEĐA S.P. RAVNA ROMANIJA UPL. SREDST.SOLID. ZA XI/18 | 0.00 | 2.44 |
| 39 | 5550060048950871 132693194 - 5550060048950871;4507927490007;712173;011118;301118;015;0000000;0000000000 / | ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POSEBNI DOPRINOSI | 0.00 | 2.44 |
| 40 | 5550070022561002 132652064 - 5550070022561002;4507587530009;712173;011218;311218;002;0000000;0000000000 / | S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLID | 0.00 | 2.20 |
| 41 | 5559000014026059 132687934 - 5559000014026059;4403750660004;712173;011118;301118;107;0000000;0000000000 / | EUROPARTNER DOO TREBINJE SOLIDARNOST | 0.00 | 2.20 |
| 42 | 5550010856470393 132689644 - 5550010856470393;4403557820002;712173;011118;301118;005;0000000;0000000000 / | VENATIO DOO SOLIDARNI DOP. | 0.00 | 2.20 |
| 43 | 5553000038356675 132685140 - 5553000038356675;4510629570007;712173;011118;311218;064;0000000;0000000000 / | KAFE BAR BORSALINO SUVAD SULEJMANOVIĆ SP MODRIČA SOLIDADOP | 0.00 | 1.73 |
| 44 | 5550020056457703 132651889 - 5550020056457703;4508670210004;712173;011218;011218;088;0000000;0000000000 / | "DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ DOPR. SOLID. | 0.00 | 1.53 |
| 45 | 5550010000254885 132651646 - 5550010000254885;4400356480000;712173;011018;311018;005;0000000;0000000000 / | "AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST | 0.00 | 1.40 |
| 46 | 5550060050737805 132692020 - 5550060050737805;4508155520009;712173;011118;301118;097;0000000;0000000000 / | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOPRINOSI SOLIDARNOSTI | 0.00 | 1.14 |
| 47 | 5550000032651867 132689991 - 5550000032651867;4510225990002;712173;011118;301118;005;0000000;0000000000 / | MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA FOND SOLIDRANOSTI | 0.00 | 1.10 |
| 48 | 5550000033659212 132689660 - 5550000033659212;4510294450001;712173;011118;301118;005;0000000;0000000000 / | BLIC-2 VIOLETA RISTIĆ SP BIJE LJINA FOND SOLIDRANOSTI | 0.00 | 1.10 |

IZVOD BR. 281

O PROMJENAMA SREDSTAVA NA RAČUNU

01.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,276,814.41

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5550000027877624 132663815 - 5550000027877624;4509929340005;712173;011118;301118;005;0000000;0000000000 / | UNA SLAVICA ŽEPINIĆ SP BIJELJINA | 0.00 | 1.10 |
| | SOLIDARNOST | | | |
| 50 | 5550060029489664 132692271 - 5550060029489664;4500849900002;712173;011118;301118;015;0000000;0000000000 / | "JAVNI PREVOZ" IVANOVIĆ DUŠKO S.P. | 0.00 | 1.10 |
| | FOND SOLOIDARNOSTI | | | |
| 51 | 5550000034853476 132686663 - 5550000034853476;4510420690005;712173;011118;301118;005;0000000;0000000000 / | ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA | 0.00 | 1.10 |
| | SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO | | | |
| 52 | 5553000007145858 132651467 - 5553000007145858;4500440840008;712173;011118;301118;028;0000000;0000000000 / | TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ | 0.00 | 1.03 |
| | PLAĆANJE | | | |
| 53 | 5550060029666592 132689187 - 5550060029666592;4506073130005;712173;011118;301118;119;0000000;0000000000 / | TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK | 0.00 | 1.00 |
| | SOLIDARNOST ZA LIJEČENJE DJECE U INO 11/2018 | | | |
| 54 | 5550010011669748 132690002 - 5550010011669748;4501204220003;712173;011018;311018;005;0000000;0000000000 / | "CEZAR" ZANATSKO-TRGOVINSKA RADNJA,VL. FILIPOVIĆ GORAN,S.P. | 0.00 | 1.00 |
| | SOLID.DOP. | | | |
| 55 | 5550070055023313 132687205 - 5550070055023313;4502755580007;712173;011118;301118;002;0000000;0000000000 / | FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA | 0.00 | 0.59 |
| | DOPRINOSI | | | |

UKUPAN PROMET 0.00 945.87

NOVO STANJE 2,277,760.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,277,760.28

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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 | | | | |
| 562-009-00000913-31 | 0,00 | 87,95 | 5621833541357325/0 | SOLIDARNOST |
| 01.12.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL | | 4401727930000 | 712173 | 01/11/18 30/11/18 0000000 001 0000000000 |
| 562-099-81348214-92 | 0,00 | 73,19 | 5621833541359625 | DOP SOLID PLT ZA11/18 |
| 01.12.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU | | 4400819920004 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00004055-66 | 0,00 | 62,36 | 5621833541372732/0 | DOP ZA OLSID |
| 01.12.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA | | 4400858400000 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80000859-21 | 0,00 | 60,84 | 5621833541351981 | DOPRINOS ZA SOLIDARNOST ZA 11/18 |
| 01.12.18 TOMATO COMMERCE DOO BANJA LUKA | | 4400852540004 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00002608-42 | 0,00 | 48,35 | 5621833541363875/4603 | solidarnost |
| 01.12.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI | | 4401165830007 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81063579-09 | 0,00 | 46,12 | 5621833541360000/0 | DOP ZA SOLID 11/2018 |
| 01.12.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN | | 4403441790009 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-003-00003429-52 | 0,00 | 37,82 | 5621833541362374/0 | solidarnost 11/18 |
| 01.12.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 | | BIJEI4402198620004 | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-81058805-72 | 0,00 | 34,04 | 5621833541371814/0 | dpp za a 11 18 |
| 01.12.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 | | 14403416170004 | 712173 | 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-011-00000631-03 | 0,00 | 31,09 | 5621833541363213/0 | ZA OBOLJELU DJECU |
| 01.12.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7 | | 4400209260002 | 712173 | 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-099-00012385-05 | 0,00 | 29,91 | 5621833541366616/0 | dopr za solid 11/18 |
| 01.12.18 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR | | SI4504057530009 | 712173 | 01/12/18 31/12/18 0000000 075 0000000000 |
| 562-010-81150316-45 | 0,00 | 26,63 | 5621833541371288/0 | FOND |
| 01.12.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC | | PEI4503321950007 | 712173 | 01/12/18 31/12/18 0000000 095 0000000000 |
| 562-099-00000794-52 | 0,00 | 22,15 | 5621833541359603 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.12.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA | | 4400888730004 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80000933-90 | 0,00 | 21,41 | 5621833541376105/0 | SRED SOLID 11/18 |
| 01.12.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA | | 4401009380000 | 712173 | 01/11/08 30/11/18 0000000 002 0000000000 |
| 562-099-81330056-52 | 0,00 | 19,89 | 5621833541375087 | UPLATA SRED.ZA LIJECENJE DJECE U INO.ZA 11/18 |
| 01.12.18 AQUALAB PLUS DOO BANJA LUKA | | 4404020390008 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80000402-34 | 0,00 | 18,96 | 5621833541360262/4596 | solidarnost |
| 01.12.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC | | 4401547280007 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00003044-92 | 0,00 | 18,00 | 5621833541376058/0 | dopr za solid. |
| 01.12.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 | | 4401216680005 | 712173 | 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-003-00003432-43 | 0,00 | 15,64 | 5621833541376602/0 | dop za solid |
| 01.12.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ | | 4505143820008 | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-00016301-91 | 0,00 | 15,55 | 5621833541365619/0 | solid |
| 01.12.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK | | 4401148400007 | 712173 | 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-007-00002774-75 | 0,00 | 15,48 | 5621833541360922/0 | POS DOP ZA SOL PO OSNOVU PLATE ZAAPOS U RS |
| 01.12.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJED | | 4400675230008 | 712173 | 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-100-80000950-39 | 0,00 | 15,11 | 5621833541370174 | UPL.SREDSTAVA ZA LIJECENJE DJECE U INO.ZA 11/2018 |
| 01.12.18 SINEKS LABORATORIJA DOO BANJA LUKA | | 4400833670002 | 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 | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|-----------|-----------------------|--|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-099-80871030-21 | 0,00 | 15,10 | 5621833541377422/0 | DOP SOLID |
| 01.12.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007 | | | 712173 | 01/11/18 01/12/18 0000000 002 0000000000 |
| 562-003-00000875-51 | 0,00 | 14,87 | 5621833541376926/0 | dop za solid |
| 01.12.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310 TRNJ 4500996870003 | | | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-00003084-69 | 0,00 | 14,71 | 5621833541368307/0 | upl dopr |
| 01.12.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV 4401212420009 | | | 712173 | 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-00010374-24 | 0,00 | 12,95 | 5621833541366556/0 | dopr za solid 10/18 |
| 01.12.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009 | | | 712173 | 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-80594382-33 | 0,00 | 12,58 | 5621833541361626/0 | fond solid. |
| 01.12.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007 | | | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00003098-27 | 0,00 | 11,94 | 5621833541351885 | Dop. za solidarnost 11/18 |
| 01.12.18 MILOSPED DOO PRNJAVOR 4401207850003 | | | 712173 | 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-003-81232742-72 | 0,00 | 11,80 | 5621833541377112/0 | solidarnost |
| 01.12.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007 | | | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-00017008-07 | 0,00 | 10,32 | 5621833541359208 | fond solidarnosti |
| 01.12.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P. 4504543120009 | | | 712173 | 01/12/18 31/12/18 0000000 025 0000000000 |
| 562-008-81060605-04 | 0,00 | 9,88 | 5621833541366187/0 | doprinosi |
| 01.12.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009 | | | 712173 | 01/11/18 30/11/18 0000000 061 0000000000 |
| 562-005-00003423-69 | 0,00 | 9,49 | 5621833541375412/0 | SOL FOND |
| 01.12.18 SASA STR DERVENTA LUG BB 74400 DERVENTA 4500580260001 | | | 712173 | 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-005-80665954-25 | 0,00 | 9,39 | 5621833541375852/0 | solfond |
| 01.12.18 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001 | | | 712173 | 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-009-80319943-59 | 0,00 | 9,16 | 5621833541377482/0 | DOPR SOLIDARNOSTI |
| 01.12.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006 | | | 712173 | 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-099-80980722-66 | 0,00 | 8,99 | 5621833541374265/0 | SOLIDARNOST |
| 01.12.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002 | | | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-011-80999150-19 | 0,00 | 8,58 | 5621833541361933 | DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE |
| 01.12.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008 | | | 712173 | 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-099-00002698-63 | 0,00 | 8,57 | 5621833541373536/0 | DOP |
| 01.12.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN 4401301520009 | | | 712173 | 01/10/18 31/10/18 0000000 025 0000000000 |
| 562-099-00002982-84 | 0,00 | 8,24 | 5621833541363145 | Uplata solidarnosti za 11/18 |
| 01.12.18 AUTO-MOTO DRUSTVO PRNJAVOR 4401208310002 | | | 712173 | 01/11/18 30/11/18 0000000 075 0000000 |
| 562-099-80708973-28 | 0,00 | 8,16 | 5621833541376631/0 | DOP ZA SOLID |
| 01.12.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008 | | | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-003-80957134-68 | 0,00 | 8,15 | 5621833541364998/0 | dop za solid |
| 01.12.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005 | | | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-003-81291187-16 | 0,00 | 8,06 | 5621833541372884/0 | solidar |
| 01.12.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U 4501346010006 | | | 712173 | 01/11/18 30/11/18 0000000 109 0000000000 |
| 562-099-00016921-74 | 0,00 | 7,95 | 5621833541363670/4603 | solid |
| 01.12.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001 | | | 712173 | 01/10/18 30/11/18 0000000 002 0000000000 |
| 562-099-81384233-93 | 0,00 | 7,94 | 5621833541363517/0 | upl sredstva solidarnosti |
| 01.12.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005 | | | 712173 | 01/11/18 30/11/18 0000000 102 0000000000 |

Prethodno stanje

Ukupno potrazuje

Stanje racuna

2

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 | | | | |
| 562-099-80235047-77 | 0,00 | 7,83 | 5621833541361253/0 | DOP |
| 01.12.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS | | | 4505171950006 | 712173 01/11/08 30/11/18 0000000 025 0000000000 |
| 562-003-81305195-90 | 0,00 | 7,71 | 5621833541373155/0 | dop za solid. |
| 01.12.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | | | 4403219340003 | 712173 01/11/18 30/11/18 0000000 109 0000000000 |
| 562-007-81158720-06 | 0,00 | 7,00 | 5621833541360116/0 | doprinos solidarnosti |
| 01.12.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO | | | 4507631020005 | 712173 01/12/18 01/12/18 0000000 135 0000000000 |
| 562-099-80580640-34 | 0,00 | 6,73 | 5621833541364022/0 | DOP ZA SOLID |
| 01.12.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN | | | 4506437600002 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-008-00000598-55 | 0,00 | 6,60 | 5621833541375350/0 | TAKSA |
| 01.12.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET | | | 4503735170003 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-002-81304401-96 | 0,00 | 6,53 | 5621833541370534/0 | dopr za solid 11/18 |
| 01.12.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78 | | | 4403956950009 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-80250192-38 | 0,00 | 6,52 | 5621833541371336/4605 | solidarnost |
| 01.12.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP | | | 4505572190004 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-81134862-45 | 0,00 | 6,24 | 5621833541372047 | Doprinos za solidarnost |
| 01.12.18 PZ KRAJINAMED P.O. BANJA LUKA | | | 4403598340007 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00003583-27 | 0,00 | 5,94 | 5621833541372447/0 | DOPRINOS SOLID.ZA 11/18 |
| 01.12.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7 | | | 4401191320009 | 712173 01/11/18 30/11/18 0000000 067 9065011745 |
| 562-099-81304689-08 | 0,00 | 5,73 | 5621833541376455/0 | FOND SOLID |
| 01.12.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK | | | 4505455550008 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81400765-64 | 0,00 | 5,65 | 5621833541364386/0 | sr sol |
| 01.12.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR | | | 4510297800003 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-099-81430157-61 | 0,00 | 5,62 | 5621833541373511/0 | solidarnost 11/18 |
| 01.12.18 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJJSKOG | | | 4401062780001 | 712173 01/12/18 01/12/18 0000000 008 0000000000 |
| 562-011-00002142-29 | 0,00 | 5,57 | 5621833541360694 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE |
| 01.12.18 CESMA TR VIDOVDANSKA BB MODRICA | | | 4500665840007 | 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-008-81428773-39 | 0,00 | 5,50 | 5621833541372427/0 | DOPRINOS SOLIDARNOSTI |
| 01.12.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE | | | 4404228110009 | 712173 01/11/18 30/11/18 0000000 107 0000000000 |
| 562-009-00000137-31 | 0,00 | 5,34 | 5621833541377465/0 | DOPR SOLIDAR |
| 01.12.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP | | | 4400265840003 | 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-099-80696424-39 | 0,00 | 5,10 | 5621833541362091/0 | dop. za solidarnost |
| 01.12.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD | | | 4506935890000 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-002-80286686-69 | 0,00 | 5,05 | 5621833541370097/0 | pos dopr za solid |
| 01.12.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR | | | 4505989690000 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-81245270-76 | 0,00 | 4,96 | 5621833541362020/0 | SOLID 11/18 |
| 01.12.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI | | | 4509348290007 | 712173 01/11/18 31/12/18 0000000 002 0000000000 |
| 562-011-80247556-36 | 0,00 | 4,88 | 5621833541371289 | SREDSTVA SOLOIDARNOSTI |
| 01.12.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ? | | | 4402056160006 | 712173 01/11/18 30/11/18 0000000 066 0000000000 |
| 562-010-00002060-33 | 0,00 | 4,82 | 5621833541360715/0 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 01.12.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA | | | 4401023020008 | 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-005-81301167-48 | 0,00 | 4,50 | 5621833541362262/0 | sol fond |
| 01.12.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. | | | 4509755920007 | 712173 01/11/18 30/11/18 0000000 027 0000000000 |

Prethodno stanje

Ukupno potrazuje

Stanje racuna

3

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---------------------------------|--|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-006-00002591-91 | 0,00 | 4,40 | 5621833541359275/4594 | SOL |
| 01.12.18 AD VETERINARSKA STANICA - VISEGRAD- VISEGRAD V. | | | 4400493040009 | 712173 01/12/18 01/12/18 0000000 113 0000000000 |
| 562-008-00000699-43 | 0,00 | 4,40 | 5621833541374543/0 | TAKSA |
| 01.12.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB | | | 814503733120009 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-099-81060441-14 | 0,00 | 4,36 | 5621833541376815 | FOND SOLIDARNOSTI |
| 01.12.18 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI | | | 4401860420006 | 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-011-81118999-51 | 0,00 | 4,26 | 5621833541377381 | Poseban doprinos za solidarnost od neto plata zaposlenih za novembar 2018. |
| 01.12.18 ZU LAZAREVIC DR MLADEN | | | 4403559870007 | 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-099-00001072-91 | 0,00 | 4,23 | 5621833541376540/4616 | solidarnost |
| 01.12.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI | | | 4502293510008 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-005-81292448-15 | 0,00 | 3,96 | 5621833541375759/0 | sol fond |
| 01.12.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN | | | 4509723210008 | 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-007-00002792-21 | 0,00 | 3,82 | 5621833541359615 | DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA |
| 01.12.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI | | | 44401526520008 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-80248339-68 | 0,00 | 3,78 | 5621833541372663 | Fond solidarnosti za 11/18 |
| 01.12.18 RAPIDO DOO LAKTASI | | | 4402369370001 | 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-009-81080066-63 | 0,00 | 3,76 | 5621833541358927/0 | SOLIDARNOST |
| 01.12.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK | | | 4403462870002 | 712173 01/11/18 30/11/18 0000000 116 0000000000 |
| 562-099-00007051-02 | 0,00 | 3,71 | 5621833541366268/0 | upl.sred.solid. |
| 01.12.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED | | | 4401202460002 | 712173 01/11/18 30/11/18 0000000 067 0000000000 |
| 562-099-00017087-61 | 0,00 | 3,63 | 5621833541361611/0 | Doprinosi |
| 01.12.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA | | | 4503883010007 | 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 562-099-81077677-07 | 0,00 | 3,62 | 5621833541360621/0 | DOP ZA SOLID |
| 01.12.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN | | | 4508412350004 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-007-81404790-63 | 0,00 | 3,55 | 5621833541366044/0 | DOPRINOS SOLIDARNOSTI |
| 01.12.18 UR BRZA HRANA CITY KEBAP VL PASIC DUSKA S.P. SVI | | | 4510319460007 | 712173 01/12/18 01/12/18 0000000 135 0000000000 |
| 562-099-81080273-76 | 0,00 | 3,55 | 5621833541375371/0 | Doprinos |
| 01.12.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK. | | | 4508419950007 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80848414-66 | 0,00 | 3,47 | 5621833541373308/0 | DOP SOLID |
| 01.12.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR | | | 4507443530004 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81363587-48 | 0,00 | 3,45 | 5621833541362546/0 | SOLIDARNOST |
| 01.12.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO | | | 4510104420004 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-099-81499424-34 | 0,00 | 3,37 | 5621833541366039/0 | FOND SOLIDARNOSTI |
| 01.12.18 MAGISTRALA DOO KOBAS BB 78420 SRBAC | | | 4404367820002 | 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-007-81028706-11 | 0,00 | 3,30 | 5621833541363839/0 | FOND SOLIDARNOSTI |
| 01.12.18 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL | | | 4508164600007 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-008-81221681-30 | 0,00 | 3,30 | 5621833541360960/0 | doprinosi |
| 01.12.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE | | | 4509241810008 | 712173 01/11/18 30/11/18 0000000 061 0000000000 |
| 562-010-81391132-53 | 0,00 | 3,30 | 5621833541366280/0 | UPL DOPR ZA SOLID NOV/2018 |
| 01.12.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR- | | | 4504837460002 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-00002336-82 | 0,00 | 3,29 | 5621833541359825/4596 | solidarnost |
| 01.12.18 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I | | | 4401471950008 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |

Prethodno stanje

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 | | | | |
| 562-009-81304995-08 | 0,00 | 3,19 | 5621833541362105/0 | dop |
| 01.12.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA | | 4403962760009 | 712173 | 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-011-00000102-38 | 0,00 | 3,09 | 5621833541362984 | DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE |
| 01.12.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 | | 4500702800002 | 712173 | 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-009-00002118-05 | 0,00 | 3,00 | 5621833541363756/0 | dop |
| 01.12.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D | | 4500733270001 | 712173 | 01/12/18 01/12/18 0000000 119 0000000000 |
| 562-007-00001312-96 | 0,00 | 2,89 | 5621833541377445/0 | doprinos solidarnosti |
| 01.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV | | 4200606200734 | 712173 | 01/12/18 01/12/18 0000000 135 0000000000 |
| 562-002-80985791-88 | 0,00 | 2,82 | 5621833541351901 | DOPRINOS ZA SOLIDARNOST ZA 11/18 |
| 01.12.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ | | 4403273800001 | 712173 | 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-81244514-16 | 0,00 | 2,74 | 5621833541373177 | Doprinos za solidarnost oboljele djece |
| 01.12.18 ZU ALEJA-CENTAR BANJA LUKA | | 4403815200006 | 712173 | 01/11/18 30/11/18 0000000 002 00000000 |
| 562-099-81045655-43 | 0,00 | 2,69 | 5621833541364824 | DOP.ZA FOND SOLIDARNOSTI 11/18 |
| 01.12.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA | | 4508218200000 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00002572-53 | 0,00 | 2,64 | 5621833541361080 | UPLATA SRED. SOLIDARNOSTI |
| 01.12.18 TRNISA D.O.O LAKTASI LAKTASI | | 4401799840005 | 712173 | 01/11/18 30/11/18 0000000 056 0000000001 |
| 562-099-00000724-68 | 0,00 | 2,60 | 5621833541372481/0 | DOP ZA LIJEC DJECE SOLID |
| 01.12.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC. | | 4504763080008 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-009-00001736-84 | 0,00 | 2,58 | 5621833541377593/0 | FOND SOLIDAR |
| 01.12.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU | | 4401887540003 | 712173 | 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-099-80807047-07 | 0,00 | 2,56 | 5621833541364341 | Dop. solidarnosti za 11/2018 |
| 01.12.18 ALEA PETAR SKOKO SP BANJA LUKA | | 4507387100000 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-009-00000884-21 | 0,00 | 2,50 | 5621833541377442/0 | FONDS AOLIDAR |
| 01.12.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI | | 4401438310001 | 712173 | 01/11/18 30/11/18 0000000 001 0000000000 |
| 562-099-00018377-71 | 0,00 | 2,36 | 5621833541376690/0 | DOP ZA SOLID |
| 01.12.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE | | 4505329250007 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-80663999-23 | 0,00 | 2,35 | 5621833541370216/0 | dopr solid |
| 01.12.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR | | 4506735700001 | 712173 | 01/11/08 30/11/18 0000000 053 0000000000 |
| 562-003-81480144-13 | 0,00 | 2,33 | 5621833541371401/4608 | po |
| 01.12.18 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF | | 4510765240002 | 712173 | 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-009-80790904-78 | 0,00 | 2,32 | 5621833541363699/0 | SOLIDARNOST |
| 01.12.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P | | 4505886610008 | 712173 | 01/11/18 30/11/18 0000000 116 0000000000 |
| 562-099-81396153-29 | 0,00 | 2,31 | 5621833541373862/0 | DOPR ZA INV 11/18 |
| 01.12.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKT | | 4510284570009 | 712173 | 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-008-80874598-81 | 0,00 | 2,30 | 5621833541360798/0 | uplata doprinosa |
| 01.12.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE | | 4403125950002 | 712173 | 01/11/19 30/11/19 0000000 061 0000000000 |
| 562-003-81214251-61 | 0,00 | 2,29 | 5621833541377605 | Fond solidarnosti |
| 01.12.18 DMV DOO BIJELJINA | | 4403001800002 | 712173 | 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-012-00000187-25 | 0,00 | 2,28 | 5621833541361696/0 | sredst solidar |
| 01.12.18 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B | | 4501636100009 | 712173 | 01/10/18 31/10/18 0000000 089 0000000010 |
| 562-011-80853076-92 | 0,00 | 2,27 | 5621833541361108 | DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE |
| 01.12.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 | | 4507480220007 | 712173 | 01/11/18 30/11/18 0000000 066 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 278

na dan: 01.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-00001626-26 | 0,00 | 2,23 | 5621833541358940/0 | SOLIDARNOST |
| 01.12.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴ | | | 4504993670009 | 712173 01/11/18 30/11/18 0000000 116 0000000000 |
| 562-099-81469934-40 | 0,00 | 2,22 | 5621833541359469/0 | DOP SOLID ZA DIJAG 11/18 |
| 01.12.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA ^A | | | 4510696500005 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81153892-88 | 0,00 | 2,21 | 5621833541355967 | poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 11/18 |
| 01.12.18 KOMUNA „GRUJO BRKIC S.P.,GORNJI RIBNIK | | | 4508835310009 | 712173 01/11/18 30/11/18 0000000 050 0000000000 |
| 562-099-81309752-48 | 0,00 | 2,21 | 5621833541376193/0 | DOP ZA SOLD |
| 01.12.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA ^V | | | 4509782570000 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00011011-53 | 0,00 | 2,21 | 5621833541355973 | poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 11/18 |
| 01.12.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK | | | 4502988840009 | 712173 01/11/18 30/11/18 0000000 050 0000000000 |
| 562-008-81421479-96 | 0,00 | 2,20 | 5621833541373800/0 | upl |
| 01.12.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE | | | 4404224630008 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-002-81278437-97 | 0,00 | 2,20 | 5621833541376846/0 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.12.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I ⁴ | | | 4509612570005 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-009-00001089-85 | 0,00 | 2,20 | 5621833541377581/0 | FOND SOLID |
| 01.12.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK | | | 4504050440004 | 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-008-00002952-74 | 0,00 | 2,20 | 5621833541374133/0 | upl |
| 01.12.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US ⁴ | | | 4503734440007 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-008-00001348-36 | 0,00 | 2,20 | 5621833541375040/0 | TAKSA |
| 01.12.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U ⁴ | | | 4504462630002 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-007-81389348-23 | 0,00 | 2,20 | 5621833541366394/0 | DOPRINOS NA SOLIDARNOSTI |
| 01.12.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG ⁴ | | | 4506609740006 | 712173 01/12/18 01/12/18 0000000 135 0000000000 |
| 562-099-00005629-97 | 0,00 | 2,20 | 5621833541362342/0 | DOP. ZA SOL. |
| 01.12.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS ⁴ | | | 4503508350003 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-011-81480594-17 | 0,00 | 2,19 | 5621833541362973/0 | SOLID |
| 01.12.18 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 744 ⁴ | | | 4404344530007 | 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-100-80000402-34 | 0,00 | 2,18 | 5621833541360201/4596 | solidarnost |
| 01.12.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC | | | 4401547280007 | 712173 19/11/18 30/11/18 0000000 002 0000000000 |
| 562-008-81358163-21 | 0,00 | 2,08 | 5621833541365555/0 | upl |
| 01.12.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES ⁴ | | | 4404060930005 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-099-00000836-23 | 0,00 | 1,98 | 5621833541363715/4603 | solidarnost |
| 01.12.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK ⁴ | | | 4502256230003 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-80995667-45 | 0,00 | 1,96 | 5621833541375418/0 | Doprinos |
| 01.12.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA ⁴ | | | 4508054840002 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-00010327-68 | 0,00 | 1,95 | 5621833541374897 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 01.12.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR | | | 4503228660007 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-099-81491272-46 | 0,00 | 1,71 | 5621833541364333/0 | DOP ZA SOLID 11/18 |
| 01.12.18 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE ¹ | | | 4510825240007 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00018981-05 | 0,00 | 1,70 | 5621833541370824/4605 | solidarnost |
| 01.12.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN ⁴ | | | 4505376760005 | 712173 01/10/11 30/11/11 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-80957807-33 | 0,00 | 1,60 | 5621833541370801/0 | fond solida |
| 01.12.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE | | 4403262780009 | 712173 | 01/11/18 30/11/18 0000000 089 0000000000 |
| 562-007-81302064-72 | 0,00 | 1,60 | 5621833541374768/0 | DOP ZA SOL |
| 01.12.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO | | 4508864920002 | 712173 | 01/11/08 30/11/18 0000000 074 0000000000 |
| 562-007-81302385-79 | 0,00 | 1,59 | 5621833541375133/0 | DOP ZA SOL |
| 01.12.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED | | 4507325330009 | 712173 | 01/11/08 30/11/18 0000000 074 0000000000 |
| 562-010-00002802-38 | 0,00 | 1,58 | 5621833541360377/0 | FOND |
| 01.12.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K | | 4503333700006 | 712173 | 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-099-80748406-69 | 0,00 | 1,50 | 5621833541359750/0 | POseban dopr. za solidarnost po osnovu neto plate |
| 01.12.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV | | 4507182040004 | 712173 | 01/11/18 30/11/18 0000000 025 0000000000 |
| 562-099-81177031-26 | 0,00 | 1,50 | 5621833541359864/0 | Poseban dopr. za solidarnost po osnovu neto plate |
| 01.12.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO: | | 4508957690007 | 712173 | 01/11/18 30/11/18 0000000 025 0000000000 |
| 562-099-81069990-79 | 0,00 | 1,45 | 5621833541359500/0 | DOP SOLID 11/18 |
| 01.12.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA | | 4508373510007 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-011-00000748-40 | 0,00 | 1,38 | 5621833541362673/0 | 10/18 |
| 01.12.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR | | 4500703280002 | 712173 | 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-099-81429976-22 | 0,00 | 1,37 | 5621833541352022 | solidarnost 10/18 |
| 01.12.18 TELESAT SINISA GAJIC SP BANJA LUKA | | 4510495940007 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-009-00001283-85 | 0,00 | 1,35 | 5621833541362219/0 | dop |
| 01.12.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN | | 4500921190007 | 712173 | 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-099-81253251-92 | 0,00 | 1,34 | 5621833541365038 | DOP.ZA FOND SOLIDARNOSTI 11/18 |
| 01.12.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA | | 4509399790004 | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-008-80340540-09 | 0,00 | 1,33 | 5621833541363201/0 | POSEBAN DPR ZA SOLIDARNOST 11/18 |
| 01.12.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS | | 4506202470004 | 712173 | 01/11/18 30/11/18 0000000 033 0000000000 |
| 562-010-00001095-18 | 0,00 | 1,26 | 5621833541370132/0 | SREDST SOLIDARNOSTI |
| 01.12.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR | | 4401034220009 | 712173 | 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-099-00013106-73 | 0,00 | 1,25 | 5621833541375421/0 | solidarnost |
| 01.12.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI | | 4503994270008 | 712173 | 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-099-00013105-76 | 0,00 | 1,25 | 5621833541361991/0 | dop. za solidarnost |
| 01.12.18 TRGOVINSKA RADNJA LENA S.P. BOGDANIC ZELJKO K | | 4503994270008 | 712173 | 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-011-00001992-91 | 0,00 | 1,20 | 5621833541365391/0 | TAKSA |
| 01.12.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA M | | 4504493350008 | 712173 | 01/11/18 30/11/18 0000000 013 0000000000 |
| 562-005-00001775-66 | 0,00 | 1,19 | 5621833541366220/0 | SOL FOND |
| 01.12.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA | | 4500642980006 | 712173 | 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-005-00001626-28 | 0,00 | 1,19 | 5621833541366270/0 | FOND SOLIDARNOSTI |
| 01.12.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L | | 4500648240004 | 712173 | 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-005-81319908-85 | 0,00 | 1,17 | 5621833541361917/0 | DOPR SOLIDARNOSTI |
| 01.12.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV | | 4509838620005 | 712173 | 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-010-80761009-86 | 0,00 | 1,17 | 5621833541359727/0 | fond |
| 01.12.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M. | | 4507239840002 | 712173 | 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-099-81291620-27 | 0,00 | 1,16 | 5621833541373010/0 | DOP SOLID |
| 01.12.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA | | 4509718990003 | 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 | | | | |
| 562-003-00001088-91 | 0,00 | 1,16 | 5621833541377343/0 | dop za solid |
| 01.12.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ | | | 4400423420009 | 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-006-80663638-37 | 0,00 | 1,15 | 5621833541362718/4602 | UPL DOPRINOSA |
| 01.12.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS | | | 4506731030001 | 712173 01/11/18 30/11/18 0000000 113 0000000000 |
| 562-002-80941622-93 | 0,00 | 1,15 | 5621833541370233/0 | pos dopr za solid |
| 01.12.18 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P | | | 4507825900006 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-012-81462933-86 | 0,00 | 1,13 | 5621833541372319/0 | fond solidar |
| 01.12.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA | | | 4510650850001 | 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 562-005-81226953-75 | 0,00 | 1,12 | 5621833541372834/0 | SOL FOND |
| 01.12.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF | | | 4500598800003 | 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-010-00000123-24 | 0,00 | 1,11 | 5621833541377240/0 | SPO |
| 01.12.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI | | | 4502763500004 | 712173 01/12/18 01/12/18 0000000 008 0000000000 |
| 562-006-81052118-52 | 0,00 | 1,11 | 5621833541355912 | POSEBAN DOPRINOS ZA SOLIDARNOST NA |
| 01.12.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE | | | 4403416410005 | 712173 01/11/18 30/11/18 0000000 031 0000000000 |
| 562-099-81328355-14 | 0,00 | 1,11 | 5621833541377279/0 | SRED SOLD 10/18 |
| 01.12.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A | | | 74404019890005 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-001-00000254-72 | 0,00 | 1,10 | 5621833541351995 | doprinosi solidarnosti |
| 01.12.18 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P. | | | 4503870110002 | 712173 01/11/18 30/11/18 0000000 094 0000000000 |
| 562-120-80012999-63 | 0,00 | 1,10 | 5621833541374623 | UPLATA POSEBNOG DOPRINOSA ZA |
| 01.12.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR | | | 4504060320007 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-008-81481502-59 | 0,00 | 1,10 | 5621833541375267/0 | TAKSA |
| 01.12.18 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE | | | 4510759350009 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-008-00002883-87 | 0,00 | 1,10 | 5621833541374224/0 | upl |
| 01.12.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B | | | 4504471620001 | 712173 01/12/18 01/12/18 0000000 069 0000000000 |
| 562-007-00000962-79 | 0,00 | 1,10 | 5621833541363318 | DOPR ZA SOLID 11/18 |
| 01.12.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI | | | 4501847900001 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-006-80936136-59 | 0,00 | 1,10 | 5621833541361193/4601 | POSEBAN DOPRINOS |
| 01.12.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT | | | 4507563350000 | 712173 01/10/18 31/10/18 0000000 113 0000000000 |
| 562-002-81108424-13 | 0,00 | 1,10 | 5621833541376606/0 | pos.dopr za solid |
| 01.12.18 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. | | | N4503211260005 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-010-81371593-82 | 0,00 | 0,57 | 5621833541359528/0 | fond |
| 01.12.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I | | | 4510161730001 | 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-007-80602210-69 | 0,00 | 0,51 | 5621833541374052/0 | DOP ZA SOL |
| 01.12.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I | | | 4506541760003 | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-00013105-76 | 0,00 | -1,25 | 5621833541361991/0 | dop. za solidarnost |
| 01.12.18 TRGOVINSKA RADNJA LENA S.P. BOGDANIC ZELJKO K | | | 4503994270008 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.996.015,83 | 0,00 | 1.260,99 | 1.997.276,82 | |

NAPOMENA:

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

IZVOD: 259

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.12.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-----------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 1.019.821,48 KM | 0,00 KM | 31,12 KM | 1.019.852,60 KM | 0 | 3 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 1.019.852,60 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 | USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814 | Komercijalna banka ad 01.12.2018 | 0,00 | 14,85 | 35 | [N:4404184310005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po | | 06002840426001 (2) Filijala Mrkonjić Grad |
| 2 | ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267 | Komercijalna banka ad 01.12.2018 | 0,00 | 12,43 | 35 | [N:4403224260000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po | | 09201493495001 (2) Agencija Zalužani |
| 3 | D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765 | Komercijalna banka ad 01.12.2018 | 0,00 | 3,84 | 35 | [N:4403887290000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po | | 20601863282001 (2) Filijala Bijeljina |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:3

| | | |
|--------------------|------|-------|
| Ukupno BAM: | 0,00 | 31,12 |
|--------------------|------|-------|