

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2018



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

2,372,491.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540040030001840 133579341 - 5540040030001840;4400632340004;712173;011118;301118;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINICDRINIC	0.00	476.00
	UPLATA JAVNIH PRIHODA			
2	5550010022601939 133586738 - 5550010022601939;4402488200009;712173;011118;301118;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	458.29
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5553000015769255 133572143 - 5553000015769255;4400193830008;712173;011118;301118;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	401.43
	SIN SOLI CLANARINA11/18			
4	5550020051057228 133592192 - 5550020051057228;4400541380003;712173;131218;131218;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	290.69
	POS. DOPR. ZA SOLID. PLATA NOV			
5	5550100100669135 133520803 - 5550100100669135;4400495170007;712173;010918;300918;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	182.58
	SREDSTVA SOLIDARNOSTI			
6	5520040001884286 133596823 - 5520040001884286;4400519290009;712173;011118;301118;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	161.70
	UPLATA JAVNIH PRIHODA			
7	1610000108030075 133566838 - 1610000108030075;4227417480179;712173;011118;301118;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	109.80
	UPLATA JAVNIH PRIHODA			
8	5551000019092478 133584946 - 5551000019092478;4401756440003;712173;010918;300918;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	88.61
	FOND SOLIDARNOSTI			
9	5550060000345335 133589457 - 5550060000345335;4400282260002;712173;011118;301118;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	86.98
	13-12-2018 UPLATA FONDU ZA DIJAGNOSTIKU I LIJEČENJE			
10	5550010049477729 133602185 - 5550010049477729;4403299940006;731212;011118;301118;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	74.65
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND			
11	5550010113100029 133554541 - 5550010113100029;4403228500005;712173;011118;301118;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	71.26
	12-12-2018 DOPRINOS ZA SOLIDARNOST			
12	5550010000121510 133554595 - 5550010000121510;4400443880006;712173;011118;301118;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	58.62
	12-12-2018 DOPRINOS ZA SOLIDARNOST			
13	5620060000033181 133564358 - 5620060000033181;4400494100005;712173;011118;301118;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	55.66
	UPLATA JAVNIH PRIHODA			
14	5550070020738566 133587444 - 5550070020738566;4401178730001;712173;011108;301118;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	55.40
	DOPRINOSI ZA SOLIDARNOST 0,25%			
15	5520090001897136 133596824 - 5520090001897136;4400636760008;712173;011018;311018;090;0000000;0000000000 /	OPSSITINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	53.46
	UPLATA JAVNIH PRIHODA			
16	5550000023451611 133612235 - 5550000023451611;4403594430001;712173;011118;301118;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	50.44
	SOLIDARNOST			
17	5550020000370266 133588243 - 5550020000370266;4400568740001;712173;011118;301118;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	48.83
	UPATA SREDSTAVA			
18	1541602001049508 133579740 - 1541602001049508;4201124330211;712173;011118;301118;002;0000000;0000000011 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	44.91
	UPLATA JAVNIH PRIHODA			
19	5675411100015409 133597376 - 5675411100015409;4403031620009;712173;011118;301118;028;0000000;0440300000 /	PROFIL ISOLATION DOO DOBOJ	0.00	40.27
	UPLATA JAVNIH PRIHODA			
20	1610000108030075 133565513 - 1610000108030075;4227417480217;712173;011118;301118;028;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	37.73
	UPLATA JAVNIH PRIHODA			
21	5510150001120663 133566812 - 5510150001120663;4400299230000;712173;011118;301118;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	37.55
	UPLATA JAVNIH PRIHODA			
22	1610000108030075 133566921 - 1610000108030075;4227417480187;712173;011118;301118;005;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	29.88
	UPLATA JAVNIH PRIHODA			
23	5551000034389863 133582538 - 5551000034389863;4404199850006;712173;011218;311218;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	29.83
	15-05-2018 JU FOND SOLIDARNOSTI 11/18			
24	5550070000588271 133585902 - 5550070000588271;4400794240003;712173;011118;301118;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	24.26
	13-12-2018 DOPRINOS ZA SOLIDARNOST			

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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

2,372,491.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 133596894 - 5520040001884286;4400518130008;712173;011118;301118;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	22.50
	UPLATA JAVNIH PRIHODA			
26	5551000020082169 133603462 - 5551000020082169;4403842600008;712173;011118;301118;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	21.65
	DOPR. NA FOND SOLIDARNOSTI 0.25%			
27	1610000108030075 133566975 - 1610000108030075;4227417480136;712173;011118;301118;088;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	21.29
	UPLATA JAVNIH PRIHODA			
28	1541602004242554 133579751 - 1541602004242554;4201587430029;712173;011118;301118;002;0000000;0000000011 /	TOM TAILOR DOO, HALILOVICI 6	0.00	20.90
	UPLATA JAVNIH PRIHODA			
29	5540030000001923 133579337 - 5540030000001923;4403224690004;712173;010918;300918;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	19.45
	UPLATA JAVNIH PRIHODA			
30	5550020015323204 133584083 - 5550020015323204;4400641500006;712173;011118;301118;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	18.97
	0.25 DOP NA BR PLATU			
31	5520040001884286 133596817 - 5520040001884286;4400519290009;712173;011118;301118;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	18.70
	UPLATA JAVNIH PRIHODA			
32	5517902222156484 133597899 - 5517902222156484;4403878110007;712173;011118;301118;002;0000000;0000000000 /	CENTAR ZA AUTOMOB. INZENJERSTVO DOO	0.00	15.87
	UPLATA JAVNIH PRIHODA			
33	5551000038863697 133583576 - 5551000038863697;4404321830003;712173;011118;301118;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA	0.00	14.99
	DOPR. ZA SOLID			
34	5550000040694622 133555158 - 5550000040694622;4400443880006;712173;011118;301118;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJE LJINA	0.00	14.79
	12-12-2018 DOPRINOS ZA SOLIDARNOST			
35	5550060019100285 133583353 - 5550060019100285;4400652020006;712173;011118;301118;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	13.30
	UPL. ZA SOLIDARNOST			
36	5540030000001923 133564411 - 5540030000001923;4400464530005;712173;010918;300918;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	13.30
	UPLATA JAVNIH PRIHODA			
37	5550010022601939 133586739 - 5550010022601939;4402488200009;712173;011118;301118;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	13.28
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
38	5550070021803529 133556353 - 5550070021803529;4402608030005;712173;011118;301118;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	13.24
	PLATA 11/18			
39	5540010000189037 133596575 - 5540010000189037;4501011850000;712173;131218;131218;005;0000000;0000000000 /	JELICA - P TRGOVINSKA RADNJABIJE LJINA	0.00	13.00
	UPLATA JAVNIH PRIHODA			
40	5550070050673154 133559706 - 5550070050673154;4400812240008;712173;011118;301118;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	12.88
	SOLIDARNOST			
41	555001067777769 133562283 - 555001067777769;4400443610009;712173;011118;301118;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.63
42	5551000033669056 133570143 - 5551000033669056;4502144600002;712173;011118;301118;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.29
	DOPR SOLIDARNOSTI			
43	5510150001120663 133566816 - 5510150001120663;4400301820006;712173;011118;301118;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.79
	UPLATA JAVNIH PRIHODA			
44	5620110000006261 133579217 - 5620110000006261;4403649190005;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.02
	UPLATA JAVNIH PRIHODA			
45	1610000108030075 133565493 - 1610000108030075;4227417480152;712173;011118;301118;107;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	9.91
	UPLATA JAVNIH PRIHODA			
46	5620128136912128 133564226 - 5620128136912128;4404118520007;712173;011018;311018;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	9.14
	UPLATA JAVNIH PRIHODA			
47	5554000024733169 133568240 - 5554000024733169;4500940730004;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA MAJA IZDVOJENI PROSTOR ZORAN PERIŠIĆ SP - IVAN POLJE MILIĆI	0.00	8.58
	UPL. SOLIDARNOSTI			
48	5550070004780417 133600473 - 5550070004780417;4400375430005;712173;011218;311218;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.51
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,372,491.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500020997 133608366 - 5674832500020997;4507306890001;712173;011118;301118;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	8.26
50	5540100001134928 133608280 - 5540100001134928;4400480140004;712173;011118;301118;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	8.24
51	5540130000006186 133597285 - 5540130000006186;4504355710001;712173;011118;301118;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	7.96
52	5550070054255461 133584135 - 5550070054255461;4403502250002;712173;011118;301118;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	7.87
53	5721060000381987 133596743 - 5721060000381987;4400886010004;712173;011118;301118;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338	0.00	7.80
54	5620110000006261 133579232 - 5620110000006261;4402831960006;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.71
55	5540060001244831 133597274 - 5540060001244831;4404232570006;712173;010101;301118;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJDOBOJ	0.00	7.38
56	5520001718230709 133565354 - 5520001718230709;4508086700008;712173;011018;301118;002;0000000;0000000000 /	SOLDAT MILOSEVIC ANDJELKA SPMILOSEBILICCA BBBANJA LUKA	0.00	7.16
57	5671621500000676 133608429 - 5671621500000676;4940012950001;712173;011118;301118;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.98
58	5540120080000583 133564456 - 5540120080000583;4500938830000;712173;011118;301118;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	6.60
59	1610450014980038 133598029 - 1610450014980038;4400813300004;712173;011118;301118;002;0000000;0000000000 /	TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA	0.00	6.38
60	3383202266425573 133598492 - 3383202266425573;4201125570020;712173;011118;301118;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	5.94
61	5551000039134327 133570746 - 5551000039134327;4501895460005;712173;011118;301118;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.79
62	5551000011781976 133605546 - 5551000011781976;4403696940004;712173;011118;301118;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.58
63	5550020001511859 133591555 - 5550020001511859;4500869920000;712173;011118;301118;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.89
64	3383202266425573 133598494 - 3383202266425573;4201125570054;712173;011118;301118;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.62
65	5551000026619775 133589505 - 5551000026619775;4404004430008;712173;011218;311218;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	4.11
66	3383202266425573 133598496 - 3383202266425573;4201125570038;712173;011118;301118;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.04
67	5510330002711648 133566803 - 5510330002711648;4401056460003;712173;011118;301118;008;0000000;0000000000 /	KP TOPLANA AD GRADISKA	0.00	3.89
68	5520200002610711 133578835 - 5520200002610711;4403178990006;712173;011118;301118;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.41
69	3383202266425573 133598491 - 3383202266425573;4201125570291;712173;011118;301118;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	2.96
70	5550070022328687 133604540 - 5550070022328687;4402726660005;712173;011118;301118;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.75
71	1610000184570059 133566865 - 1610000184570059;4510297390000;712173;011118;301118;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	2.35
72	5517202270081891 133597789 - 5517202270081891;4507163250006;712173;011218;311218;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.31

IZVOD BR. 291

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,372,491.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000031708968 133596011 - 5557000031708968;4400526310007;712173;011118;301118;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI DOPR ZA DJECU	0.00	2.28
74	5557000026601142 133583463 - 5557000026601142;4403996150005;712173;011118;301118;094;0000000;0000000000 /	GOSMIS DOO DOP. ZA SOLID.	0.00	2.24
75	5550010053931193 133568432 - 5550010053931193;4508466360005;712173;011118;301118;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOSI	0.00	2.20
76	5510150001120663 133566814 - 5510150001120663;4400299230000;712173;011118;301118;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	2.15
77	1610000189630064 133578547 - 1610000189630064;4510474430009;712173;011118;301118;002;0000000;0000000000 /	BERBERNICA BUČKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
78	5620110000006261 133579235 - 5620110000006261;4402831960006;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.78
79	5520001746602724 133596783 - 5520001746602724;4218015340061;712173;010918;300918;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLICCC UPLATA JAVNIH PRIHODA	0.00	1.59
80	5510150001120663 133566810 - 5510150001120663;4400299230000;712173;011118;301118;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	1.53
81	1610000108030075 133566893 - 1610000108030075;4227417480179;712173;011118;301118;002;0000000;0000000011 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.45
82	5710900000018551 133578855 - 5710900000018551;4510567280007;712173;011018;311018;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI UPLATA JAVNIH PRIHODA	0.00	1.35
83	5558000030294852 133568065 - 5558000030294852;4510110230004;712173;011118;301118;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.25
84	5620128111800671 133607790 - 5620128111800671;4508643160003;712173;011018;311018;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVDANSKA 11 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.25
85	5673432500002249 133597434 - 5673432500002249;4506170680001;712173;010918;300918;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	1.17
86	5673432500002249 133597432 - 5673432500002249;4506170680001;712173;011118;301118;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	1.17
87	5673432500002249 133597433 - 5673432500002249;4506170680001;712173;011018;311018;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	1.17
88	5620998068081127 133607763 - 5620998068081127;4506837450000;712173;011018;311018;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
89	5514902211520972 133597804 - 5514902211520972;4508275000009;712173;011118;301118;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.13
90	5540060001228632 133597268 - 5540060001228632;4403820110007;712173;011118;301118;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
91	5550060001112023 133601966 - 5550060001112023;4500791710003;712173;011118;301118;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOSI	0.00	1.12
92	5520200002053737 133578814 - 5520200002053737;4506322370003;712173;011118;301118;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541 UPLATA JAVNIH PRIHODA	0.00	1.10
93	5540040030002325 133579358 - 5540040030002325;4401329370002;712173;011118;301118;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNADCRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
94	5676512500008982 133608414 - 5676512500008982;4509204020005;712173;011118;301118;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	1.10
95	3381902212177612 133566108 - 3381902212177612;4501331840002;712173;011118;301118;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
96	5520090000760587 133565188 - 5520090000760587;4501679250004;712173;011118;301118;089;0000000;0000000000 /	AUTOPRAONICA NINA , S.P.TRIFKA GRABEZZA BR. 20PALE UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 291

O PROMJENAMA SREDSTAVA NA RAČUNU

13.12.2018



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 2,372,491.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000014298394 133609203 - 5554000014298394;4509120190002;712173;011118;301118;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.10
98	5520030002810685 133607383 - 5520030002810685;4508314340009;712173;011118;301118;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	1.10
99	5550090026401231 133603809 - 5550090026401231;4505284300008;712173;011118;301118;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN TEKUĆI GRANTOVI	0.00	1.10
100	5553000005933358 133601643 - 5553000005933358;4508093740007;712173;011018;311018;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	0.98
101	5510010001605088 133597866 - 5510010001605088;4401205480004;712173;010918;300918;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	0.76
102	5557000038803742 133598889 - 5557000038803742;4510644450000;712173;011118;301118;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTOČNO NOVO SARAJEVO DOP. ZA SOLID.	0.00	0.55
103	5511011125571974 133566743 - 5511011125571974;4400864470001;712173;011118;301118;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.55

UKUPAN PROMET 0.00 3,496.57

NOVO STANJE 2,375,987.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,375,987.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa 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				
567-241-8200001-08 13.12.18 GRAD BANJA LUKA	0,00	2.416,67	5621834742074893 4401012920007	56724182000001084401012920007078731?101111830 11180020000000000000000000 787311 01/11/18 30/11/18 0000000 002 0000000000
567-561-11000018-19 13.12.18 SKREBIC COMPANY DOO TESLIC	0,00	773,87	5621834742075178 4401285490005	56756111000018194401285490005071217?313121813 12181030000000000000000000 712173 13/12/18 13/12/18 0000000 103 0000000000
562-099-80329563-60 13.12.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	514,40	5621834742063172/0 4503513600000	Doprinos za solidarnost 11/18 712173 01/12/18 31/12/18 0000000 025 0000000000
567-162-11000964-48 13.12.18 DRVOPRODEX DOO BANJA LUKA	0,00	505,00	5621834742057068 4400878340003	56716211000964484400878340003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000948-45 13.12.18 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	438,25	5621834742044824 784400849160004	UPLATA ZA FOND SOLIDARNOSTI 11/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-001-00002288-81 13.12.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	390,07	5621834742048410/0 714401450440000	SREDST. SOLIDAR. 11/18 712173 01/11/18 30/11/18 0000000 094 0000000000
562-008-00000101-91 13.12.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	385,32	5621834742074020 4401359360001	KREDITI ZA X 2018 712173 01/12/18 31/12/18 0000000 107 0000000000
552-038-00028182-82 13.12.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	277,31	5621834742056440 74402905590001	55203800028182824402905590001071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-006-00002148-62 13.12.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	263,17	5621834742048562/0 4401413910004	SOLIDARNOST 712173 13/12/18 13/12/18 0000000 031 0000000000
562-005-00000700-90 13.12.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	234,10	5621834742066716/0 4400016460004	PLATA 11/2018 FUN. 0.25? SOLIDAR 712173 01/11/18 30/11/18 0000000 028 0000000000
562-012-00002611-28 13.12.18 OPSTINA PALE TRANSAKCIO	0,00	231,57	5621834742085827 4400583620004	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 089 9072000228
562-010-81137674-44 13.12.18 JRT OPSTINA SRBAC	0,00	207,33	5621834742058605 4401255660003	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 095 9082000010
562-007-00002830-04 13.12.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	205,72	5621834742053199 4400677950008	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 074 0000000000
562-100-80000369-36 13.12.18 GOLD IMPEKS DOO VESELINA MASLESE 15 78102 BANJA	0,00	188,32	5621834742074000/0 4400916450004	UPL PO RN ZA PERIOD 01-11/18 712173 13/12/18 13/12/18 0000000 002 0000000000
562-005-00003714-69 13.12.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	183,05	5621834742037265 744400143650009	FOND ZA DJECU 11/2018 712173 01/11/18 30/11/18 0000000 027 0000000000
562-001-00002163-68 13.12.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	168,24	5621834742042142/5197 4400622970000	UPLATA SRED.SOL.ZA 10/18 712173 13/12/18 13/12/18 0000000 094 0000000000
562-008-00002624-88 13.12.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	166,80	5621834742058077/0 4401372380003	SRED SOLID 08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
551-017-00009402-42 13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	159,07	5621834742054228 4401111580005	55101700009402424401111580005071217?301101831 10180930000000999999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-099-00002620-06 13.12.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	148,13	5621834742061871 (4401147850009)	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000000
562-001-00000114-07 13.12.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	131,41	5621834742034047/0 4400646560007	LD 11/18 FOND 712173 01/11/18 30/11/18 0000000 041 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				
562-007-00000680-52	0,00	127,80	5621834742027193	UPL.SREDSTAVA IZ ZARADE 07/18
13.12.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79			4400700950002	712173 01/12/18 31/12/18 0000000 074 0000000000
551-460-22114885-89	0,00	125,00	5621834742054156	55146022114885894400011660005071217?301011831
13.12.18 GIPSER DOO DOBOJ			4400011660005	712173 01/01/18 31/12/18 0000000 028 0000000000
554-001-00000015-36	0,00	120,68	5621834742040857	55400100000015364400444000000071217?301111830
13.12.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA			4400444000000	712173 01/11/18 30/11/18 0000000 005 0000000000
567-303-11000255-19	0,00	94,24	5621834742041050	56730311000255194400738330008071217?301121831
13.12.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA			4400738330008	712173 01/12/18 31/12/18 0000000 007 0000000000
562-006-00002699-58	0,00	93,20	5621834742063782/5220	POSEBAN DOPRINOS ZA SOLIDARNOST
13.12.18 DOM ZDRAVLJA CAJNICE I VASILJIA BB 73280 CAJNICE			4400657090002	712173 01/08/18 31/08/18 0000000 023 0000000000
562-006-00002967-30	0,00	79,88	5621834742026749/0	SREDSTVA SOLIDARNOSTI
13.12.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004				712173 01/11/18 30/11/18 0000000 080 0000000000
562-100-80001280-19	0,00	67,54	5621834742064140	DOP.ZA SOLIDARNOST
13.12.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/12/18 31/12/18 0000000 056 9055001201
199-563-00398939-50	0,00	57,85	5621834742038226	19956300398939504404077660001071217?301111830
13.12.18 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA			4404077660001	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80315161-04	0,00	56,62	5621834742037356/0	FOND SOLID
13.12.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL			4402599530008	712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-00002611-28	0,00	48,31	5621834742085860	JAVNI PRIHODI RS
13.12.18 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/11/18 30/11/18 0000000 089 9072005771
562-010-81137674-44	0,00	47,12	5621834742058767	JAVNI PRIHODI RS
13.12.18 JRT OPSTINA SRBAC			4401254420009	712173 01/09/18 30/09/18 0000000 095 9082017196
161-000-00723200-10	0,00	45,36	5621834742039092	1610000723200104201359720084071217?301111830
13.12.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S.4201359720084				712173 01/11/18 30/11/18 0000000 002 0000000011
562-008-00000508-34	0,00	41,01	5621834742042606	FOND SOLIDARNOSTI LD XI 2018
13.12.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000				712173 01/12/18 31/12/18 0000000 099 0013122018
161-045-00329900-28	0,00	37,08	5621834742072136	16104500329900284400178100001071217?301011831
13.12.18 A S JOVICIC PROMET DOO DERVENTASRPSKE VOJSKE 2:4400178100001				712173 01/01/18 31/12/18 0000000 027 0000000000
562-008-00000028-19	0,00	36,12	5621834742065932/0	10/18 KSC
13.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401946060002				712173 01/10/18 31/10/18 0000000 006 0000000000
562-010-81137674-44	0,00	35,36	5621834742058715	JAVNI PRIHODI RS
13.12.18 JRT OPSTINA SRBAC			4401261710004	712173 01/09/18 30/09/18 0000000 095 9082017154
562-012-00002611-28	0,00	35,35	5621834742085858	JAVNI PRIHODI RS
13.12.18 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/11/18 30/11/18 0000000 089 9072007777
567-303-11000115-51	0,00	31,58	5621834742075072	56730311000115514400738840006071217?313121813
13.12.18 GALAIMPEX DOO			4400738840006	712173 13/12/18 13/12/18 0000000 007 0000000000
161-045-00318100-23	0,00	30,82	5621834742072161	16104500318100234400110210003071217?301111830
13.12.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003				712173 01/11/18 30/11/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 288

na dan: 13.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000412-64 13.12.18 FANNY DOO TRN LAKTASI	0,00	29,18	5621834742040975 4400954200003	56724111000412644400954200003071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81326743-92 13.12.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	28,73	5621834742089716/0 4404014580008	SREDS ZA OBOLJ DJECU 11/18 712173 13/12/18 13/12/18 0000000 085 0000000000
562-012-00003270-88 13.12.18 JZU DOM ZDRAVLJA TRNOVO	0,00	28,20	5621834742036207 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 091 0000000000
562-099-80581325-16 13.12.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS	0,00	26,22	5621834742051930/0 4401144830007	upl dopr 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-00002611-28 13.12.18 OPSTINA PALE TRANSAKCIO	0,00	24,74	5621834742085859 4400568150000	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 089 9072000038
562-006-00002976-03 13.12.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC	0,00	24,14	5621834742032758/0 4401463930006	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 080 0000000000
567-483-10000006-78 13.12.18 JKP TRNOVO DOO TRNOVO	0,00	23,96	5621834742057276 4404226920003	56748310000006784404226920003071217?313121813 121809100000000000000000 712173 13/12/18 13/12/18 0000000 091 0000000000
552-002-00025328-29 13.12.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	23,55	5621834742087569 4402982740008	55200200025328294402982740008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01661500-50 13.12.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	23,43	5621834742054500 4403941680005	16100001661500504403941680005071217?301111830 1118053000000000000000011 712173 01/11/18 30/11/18 0000000 053 0000000011
562-009-00000872-57 13.12.18 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK.	0,00	23,08	5621834742079490/0 4500803310006	09/18 712173 13/12/18 13/12/18 0000000 119 0000000000
161-000-00723200-10 13.12.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	22,30	5621834742039081 4201359720068	16100000723200104201359720068071217?301111830 1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-008-00000028-19 13.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	21,82	5621834742065865/0 4401377260006	10/18 RADIO 712173 01/10/18 31/10/18 0000000 006 0000000000
562-008-00000028-19 13.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	21,39	5621834742065762/0 4403332580002	10/18 TURISTICKA 712173 01/10/18 31/10/18 0000000 006 0000000000
551-014-00004752-74 13.12.18 RUDNIK BOKSITA DOO MRKONJIC GRAD	0,00	21,37	5621834742038424 4401206290004	55101400004752744401206290004071217?301111830 111806700000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
555-007-00004026-13 13.12.18 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR	0,00	21,34	5621834742040568 4400722840006	55500700004026134400722840006071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-000-00723200-10 13.12.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	21,15	5621834742039088 4201359720173	16100000723200104201359720173071217?301111830 1118107000000000000000011 712173 01/11/18 30/11/18 0000000 107 0000000011
161-000-00723200-10 13.12.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S	0,00	18,50	5621834742039076 4201359720033	16100000723200104201359720033071217?301111830 1118085000000000000000011 712173 01/11/18 30/11/18 0000000 085 0000000011
562-099-80336741-60 13.12.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	18,00	5621834742076725/0 4402618420006	fond solidarnosti 712173 01/11/18 30/11/18 0000000 053 0000000000
562-010-00000920-58 13.12.18 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400	0,00	17,91	5621834742087089/0 4401038990003	solidaernost 712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000112-31	0,00	17,89	5621834742066679/0	dop za solid
13.12.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25		780004400930010009		712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00473900-66	0,00	17,63	5621834742054462	16104500473900664263232820557071217?301111830
13.12.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII		4263232820557		11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-82000024-36	0,00	17,38	5621834742057044	56724182000024364403617230005071217?301081831
13.12.18 OPSTINA KOSTAJNICA KOSTAJNICA		4403617230005		081813500000005117003896 712173 01/08/18 31/08/18 0000000 135 5117003896
562-001-00000114-07	0,00	16,45	5621834742034004/0	11/18 FOND CENTAR POREZ
13.12.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV		4400647020006		712173 01/11/18 30/11/18 0000000 041 0000000000
161-000-00000000-11	0,00	16,19	5621834742038621	16100000000000114200179450007071217?301121831
13.12.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO		4200179450007		12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-81362005-41	0,00	16,14	5621834742068317/0	doprinos za solidarnost
13.12.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/11/18 30/11/18 0000000 093 0000000000
554-006-00011233-87	0,00	16,10	5621834742056686	55400600011233874500000520001071217?301011831
13.12.18 ARSENIC LJUBICA ARSENIC SPKAKMUZ PETROVO		4500000520001		12180380000000000000000000000000 712173 01/01/18 31/12/18 0000000 038 0000000000
551-017-00009402-42	0,00	15,67	5621834742054209	55101700009402424401111820006071217?301091830
13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO		4401111820006		09180930000000999999999999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
555-006-00498469-57	0,00	15,05	5621834742040696	55500600498469574508068120002071217?301011831
13.12.18 TAKSI SULEJMANOVIC AZIZ S.P.		4508068120002		12180150000000000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
562-005-00003720-51	0,00	15,00	5621834742046797/0	SOLIDARNOST
13.12.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN		4400143060007		712173 01/11/18 30/11/18 0000000 027 0000000000
161-000-01864600-07	0,00	13,08	5621834742038996	16100001864600074404216290001071217?301111830
13.12.18 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUI		4404216290001		11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014247-45	0,00	13,00	5621834742036756/5194	SOLIDARNOST-DJECA
13.12.18 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009				712173 01/01/18 30/11/18 0000000 002 0000000000
551-017-00009402-42	0,00	12,91	5621834742054226	55101700009402424401111400007071217?301091830
13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO		4401111400007		09180930000000999999999999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
154-921-20031985-02	0,00	12,50	5621834742039641	15492120031985024403335920009071217?301111830
13.12.18 ABS ALATI BH DOO BIJELJINA , BIJELJINAVUKA KARAD.		4403335920009		11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
186-321-03101014-43	0,00	12,30	5621834742073199	18632103101014434401437000009071217?301081831
13.12.18 OPZ SREBRENICA		4401437000009		08180970000000000000000000000000 712173 01/08/18 31/08/18 0000000 097 0000000000
562-012-81451368-55	0,00	12,10	5621834742054291/0	11/18
13.12.18 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88		4404284370005		712173 01/11/18 30/11/18 0000000 061 0000000000
567-343-11000405-34	0,00	12,01	5621834742088304	56734311000405344400397320009071217?301121831
13.12.18 TIK ALEKSANDAR DOO BIJELJINA		4400397320009		12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-034-00012720-07	0,00	11,58	5621834742073740	55203400012720074401586770003071217?301111830
13.12.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC		4401586770003		11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000552-32 13.12.18 MOBILAND DOO BANJA LUKA	0,00	11,33	5621834742075035 4403053350005	56724111000552324403053350005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-003-00025126-04 13.12.18 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA0659044403074350005	0,00	10,67	5621834742074125 4403074350005	55200300025126044403074350005071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
552-003-00016432-90 13.12.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006	0,00	9,36	5621834742087920 I4401376450006	55200300016432904401376450006071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-005-00004309-30 13.12.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	8,61	5621834742078531/0 4400226940009	solidarnost za 11/2018 712173 01/11/18 30/11/18 0000000 038 0000000000
572-276-00001058-40 13.12.18 ELKO D.O.O., VUKA KARADZICA BB	0,00	8,38	5621834742087408 4400548710009	57227600001058404400548710009071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-008-81398154-37 13.12.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI4509085000009	0,00	8,08	5621834742059500/0 4509085000009	SOLID 712173 01/10/18 31/10/18 0000000 006 0000000000
562-130-80026066-45 13.12.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002	0,00	7,87	5621834742064074/0 4504031900002	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-81137674-44 13.12.18 JRT OPSTINA SRBAC	0,00	7,46	5621834742058814 4401273640001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 095 9082012460
552-002-00025328-29 13.12.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008	0,00	7,08	5621834742087575 85ABA4402982740008	55200200025328294402982740008071217?301061830 09180020000000000000000000 712173 01/06/18 30/09/18 0000000 002 0000000000
562-099-81230888-57 13.12.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,94	5621834742062007/0 4509270750006	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80741116-12 13.12.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	6,82	5621834742082479/0 4402954700009	DOPR ZA SOLID ZA LIJECENJE DJECE U INOSTR 11/18 712173 01/11/18 30/11/18 0000000 078 0000000000
571-010-00002653-59 13.12.18 I.C.P. OMNIA D.O.O.DOSITEJA OBRADOVI XC6A IBANJA I4404368470005	0,00	6,39	5621834742088025 I4404368470005	57101000002653594404368470005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-572-00205043-73 13.12.18 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	6,22	5621834742070906 4507042460003	19957200205043734507042460003071217?301101831 12180050000000000000000000 712173 01/10/18 31/12/18 0000000 005 0000000000
161-000-01359000-18 13.12.18 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA4202095690072	0,00	5,83	5621834742054523 4202095690072	16100001359000184202095690072071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000051-46 13.12.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	5,72	5621834742079832/0 784004401027100006	UPLATA FONDA 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00017090-52 13.12.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	5,67	5621834742065668/0 4402179240004	SRED SOL 11/18 712173 01/11/18 30/11/18 0000000 025 0000000000
161-000-00640301-96 13.12.18 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	5,38	5621834742054446 4402873450008	1610000640301964402873450008071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-007-81213371-80 13.12.18 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.4509179830005	0,00	5,28	5621834742070374/0 4509179830005	DOPRINOS 712173 01/08/18 31/08/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00390900-95 13.12.18 POANTA H2O DOO BANJA LUKA BRACE MAZAR I MAJKE	0,00	4,95	5621834742040636 4404325070003	55510000390900954404325070003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-11000567-60 13.12.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,62	5621834742088494 4400516270007	56748311000567604400516270007071217?301111830 111808500000000111301118 712173 01/11/18 30/11/18 0000000 085 0111301118
554-001-00004281-42 13.12.18 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	4,60	5621834742088095 4507976600004	55400100004281424507976600004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-226-00000146-85 13.12.18 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORE	0,00	4,50	5621834742087454 4500608020001	57222600000146854500608020001071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-002-80716304-54 13.12.18 DD TRANS DOO PRNJAVOR	0,00	4,49	5621834742053912 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 075 0000000000
572-206-00000537-86 13.12.18 SREDIC P.P.T.R., CARA DUSANA 95A	0,00	4,40	5621834742087534 4503122590000	57220600000537864503122590000071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
551-700-22138832-05 13.12.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0,00	4,33	5621834742054196 4403439620007	55170022138832054403439620007071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
552-002-00025328-29 13.12.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	4,22	5621834742087576 4402982740008	55200200025328294402982740008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-017-00009402-42 13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	4,17	5621834742054204 4401111400007	55101700009402424401111400007071217?301091830 09180930000000999999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
161-000-01980500-52 13.12.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER	0,00	4,13	5621834742038852 4404295900006	16100001980500524404295900006071217?301111830 11180270000000000000000001 712173 01/11/18 30/11/18 0000000 027 0000000011
562-099-80274514-16 13.12.18 MORI DOO BANJA LUKA	0,00	4,08	5621834742034123 4402150930001	DOPRINOS SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11002886-55 13.12.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	3,82	5621834742057129 4401251750008	56735311002886554401251750008071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-005-00000567-04 13.12.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621834742053627/0 4400127530001	doprinos za solidarnost za 11/2018 712173 01/11/18 30/11/18 0000000 010 0000000000
555-100-00366847-86 13.12.18 ZO CHANEL DOO GRADISKA	0,00	3,78	5621834742041966 4404255190006	55510000366847864404255190006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80923458-71 13.12.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA S4403202880004	0,00	3,76	5621834742034820/0 S4403202880004	dopr. za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000267-81 13.12.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	3,75	5621834742069671 4400810110000	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
571-050-00000213-84 13.12.18 MDM KOMERC DRUSTVO SA OGRANICHENOMMAGISTI	0,00	3,69	5621834742056519 4400571700002	57105000000213844400571700002071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 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				
562-100-80011184-86	0,00	3,65	5621834742079948/0	sredstva 11/18
13.12.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00138687-37	0,00	3,49	5621834742072334	55510000138687374509078050009071217?30111830
13.12.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN			4509078050009	11180740000000000000000000000000 712173 01/11/08 30/11/18 0000000 074 0000000000
552-003-00013653-85	0,00	3,48	5621834742041790	55200300013653854503647120004071217?30111830
13.12.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI			4503647120004	11180060000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
552-003-00018894-76	0,00	3,44	5621834742041758	55200300018894764505285290006071217?30111830
13.12.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC			4505285290006	11180060000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-099-81339876-80	0,00	3,44	5621834742046186/0	doprinosi na solidarnost
13.12.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB			78220 4404042280001	712173 01/11/18 30/11/18 0000000 053 0000000000
161-045-00724500-16	0,00	3,42	5621834742072227	16104500724500164200578660058071217?30111830
13.12.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			A4200578660058	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000010
567-321-25000174-89	0,00	3,41	5621834742088338	56732125000174894508990120003071217?30111830
13.12.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA			4508990120003	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-353-11015421-86	0,00	3,37	5621834742075027	56735311015421864401276740007071217?30111830
13.12.18 AUSTRIA EX SPORT DOO SRBAC			4401276740007	11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-343-11000571-21	0,00	3,32	5621834742041069	56734311000571214404092110000071217?301121831
13.12.18 AKTIV ODG DOO BIJELJINA			4404092110000	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-010-81324068-67	0,00	3,30	5621834742047820	SREDSTVA SOLIDARNOSTI 11/18
13.12.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC			4509859380004	712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-80639710-43	0,00	3,16	5621834742064643/0	sol
13.12.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB			78000 B 4402766020009	712173 01/12/18 31/12/18 0000000 056 0000000000
572-286-00003080-80	0,00	3,11	5621834742073462	57228600003080804505419830002071217?301091830
13.12.18 ANDELA UR PERENDIC MILADIN SPZVORNIK, SVETOG S			4505419830002	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81215449-08	0,00	3,09	5621834742024648	FOND SOLIDARNOSTI ZA 11- 2018
13.12.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,			78101 4403725630001	712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000160-13	0,00	3,02	5621834742074824	56736325000160134508237840001071217?30111830
13.12.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI			4508237840001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-200-00000110-27	0,00	3,00	5621834742074187	57120000000110274400714820004071217?30111830
13.12.18 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE			4400714820004	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-00002688-41	0,00	3,00	5621834742066134/0	POSEBAN FOND
13.12.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 13/12/18 13/12/18 0000000 015 0000000000
562-099-00000126-19	0,00	2,97	5621834742061815	UPLATA RAZLIKE SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU
13.12.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/11/18 30/11/18 0000000 002 0111301118
562-001-00000108-25	0,00	2,96	5621834742059480/0	UPLATA ZA FOND SOLIDARNOSTI
13.12.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F			4400646720004	712173 01/11/18 30/11/18 0000000 041 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				
562-007-80775458-51	0,00	2,92	5621834742066267/0	DOPR ZA SOLIDARNOST
13.12.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/12/18 31/12/18 0000000 074 0000000000
572-336-00001915-58	0,00	2,87	5621834742087393	57233600001915584508342040002071217?301111830
13.12.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR			4508342040002	712173 01/11/18 30/11/18 0000000 075 0000000000
562-100-80000206-40	0,00	2,78	5621834742059241/0	SOL
13.12.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI			4400830810008	712173 01/12/18 31/12/18 0000000 056 0000000000
552-000-15866683-48	0,00	2,76	5621834742073754	55200015866683484509143130007071217?301101831
13.12.18 DATA LINK MIV VUKOVOJAC TEA SPOZZDOVACHKA E4509143130007				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81260984-76	0,00	2,72	5621834742058450/0	SS
13.12.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K			4508305350000	712173 01/11/18 30/11/18 0000000 093 0000000000
562-099-80585021-83	0,00	2,71	5621834742059847/5213	solidarnost
13.12.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002611-28	0,00	2,55	5621834742085857	JAVNI PRIHODI RS
13.12.18 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/18 30/11/18 0000000 089 9072000038
562-005-81312022-75	0,00	2,44	5621834742066106/0	SOLIDARNOST
13.12.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/11/18 30/11/18 0000000 010 0000000000
132-260-20188521-98	0,00	2,38	5621834742086211	13226020188521984200118230098071217?301111830
13.12.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE			4200118230098	712173 01/11/18 30/11/18 0000000 002 0000000011
562-010-00004003-24	0,00	2,38	5621834742047701/0	solidarnost
13.12.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00105700-30	0,00	2,36	5621834742086610	16104500105700304504441120004071217?301111830
13.12.18 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN			4504441120004	712173 01/11/18 30/11/18 0000000 002 0000000000
551-500-11249038-81	0,00	2,35	5621834742054153	55150011249038814403290210005071217?301111830
13.12.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC			4403290210005	712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00000726-62	0,00	2,33	5621834742061600/0	11/18
13.12.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000432-91	0,00	2,28	5621834742088236	56732125000432914510591070005071217?301111830
13.12.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS			4510591070005	712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00003996-24	0,00	2,28	5621834742088094	55400100003996244507373140009071217?301121831
13.12.18 GORA UGOSTITELJSKA RADNJA - RESTORBIJELJINA			4507373140009	712173 01/12/18 31/12/18 0000000 005 0000000000
552-022-00024501-75	0,00	2,27	5621834742073844	55202200024501754507296210007071217?301111830
13.12.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE			4507296210007	712173 01/11/18 30/11/18 0000000 002 0000000000
572-366-00002592-49	0,00	2,23	5621834742073606	57236600002592494403946720005071217?301111830
13.12.18 DULE DOO SOKOLAC, NEHORICI BB			4403946720005	712173 01/11/18 30/11/18 0000000 094 0000000000
562-012-00003141-87	0,00	2,22	5621834742066356/0	FOND SOLIDARNOSTI 11/18
13.12.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/11/18 13/12/18 0000000 085 0000000000
562-099-80351145-13	0,00	2,21	5621834742079544/0	sred soli
13.12.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000			4402619740004	712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000021-92 13.12.18 COLLORADO UR KAFE BAR ZORKAKRIVOSIJA SP MODR	0,00	2,21	5621834742041059 4506430850003	56765125000021924506430850003071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-009-00002429-42 13.12.18 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVORNI	0,00	2,20	5621834742069989/0 4400235180009	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-11000845-26 13.12.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA	0,00	2,20	5621834742088473 4404016440009	56724111000845264404016440009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002904-24 13.12.18 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,20	5621834742077907/0 4503727150001	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
562-003-81419520-10 13.12.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2	0,00	2,20	5621834742065872/0 4506543380003	SOLID 712173 01/11/18 30/11/08 0000000 005 0000000000
567-363-11000193-78 13.12.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,20	5621834742040892 4402606250008	56736311000193784402606250008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-002-00000635-67 13.12.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	2,17	5621834742074576 4507245490005	55400200000635674507245490005071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
551-017-00009402-42 13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	2,02	5621834742054229 4401111580005	55101700009402424401111580005071217?301101831 10180930000000000000000000 712173 01/10/18 31/10/18 0000000 093 9999999999
571-200-00000088-93 13.12.18 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ	0,00	1,75	5621834742074171 4402259860003	57120000000088934402259860003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-200-00000113-18 13.12.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK	0,00	1,75	5621834742074231 4402545870008	57120000000113184402545870008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000510-88 13.12.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE	0,00	1,69	5621834742041857 4508779140006	57120000000510884508779140006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-253-11000120-61 13.12.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	1,65	5621834742057261 4403776200001	56725311000120614403776200001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81104856-47 13.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621834742070179/0 4401332670009	DOP ZA SOLID 712173 11/11/18 11/12/18 0000000 105 0000000000
562-012-81336053-98 13.12.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,60	5621834742037930/0 4509945540006	sred solidar 712173 01/11/18 30/11/18 0000000 089 0000000000
161-045-00521700-32 13.12.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,48	5621834742054524 4402989320004	16104500521700324402989320004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-81312134-78 13.12.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,47	5621834742067211/5231 4509790910006	UPL DOPRINOSA 712173 01/11/18 30/11/18 0000000 113 0000000000
554-001-00002505-35 13.12.18 CRNJELOVO LOVACKO UDRUZENJEBIJELJINA	0,00	1,44	5621834742040877 4401839490002	55400100002505354401839490002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-81301185-40 13.12.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,40	5621834742052641 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 288

na dan: 13.12.2018

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				
562-009-00000781-39	0,00	1,35	5621834742048673/0	solidarnost
13.12.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC			4500741020006	712173 01/11/18 30/11/18 0000000 119 0000000000
551-036-00007759-63	0,00	1,34	5621834742054280	55103600007759634501352170007071217?301111830
13.12.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621834742054279	55103600007759634501352170007071217?301101831
13.12.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621834742054278	55103600007759634501352170007071217?301091830
13.12.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
551-460-22090259-53	0,00	1,34	5621834742070995	55146022090259534510121940003071217?301111830
13.12.18 LUNA SP STANISLAVA NENADIC BROAD			4510121940003	11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-005-81133894-86	0,00	1,34	5621834742065845/0	SOLIDARNOST
13.12.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROAD ZMAJ			.4508755390001	712173 01/11/18 30/11/18 0000000 010 0000000000
554-006-00011503-53	0,00	1,34	5621834742074550	55400600011503534500274810006071217?301111830
13.12.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR			4500274810006	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-009-80649892-97	0,00	1,33	5621834742070354/0	SOLIDARNOST
13.12.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV			4402763600004	712173 01/12/18 31/12/18 0000000 119 0000000000
567-323-25000162-27	0,00	1,33	5621834742088262	56732325000162274506382190004071217?301111830
13.12.18 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C			4506382190004	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-006-00000051-48	0,00	1,32	5621834742049502/0	SREDSTVA SOLIDARNOSTI
13.12.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB			4400618430009	712173 13/12/18 13/12/18 0000000 080 0000000000
567-651-11000113-77	0,00	1,25	5621834742057143	56765111000113774404284880003071217?301111830
13.12.18 PELESIC DOO MODRICA			4404284880003	11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-006-00000608-26	0,00	1,25	5621834742084888/5246	DOPRINOSI ZA SOLIDARNOST
13.12.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-81180664-88	0,00	1,25	5621834742056082/0	dop. za solid.
13.12.18 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO			4507155230004	712173 01/11/18 30/11/18 0000000 053 0000000000
562-010-81347093-56	0,00	1,25	5621834742081068/0	SOLIDARNOST
13.12.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB			4404065810008	712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-80649225-60	0,00	1,24	5621834742052567/0	dop za solidarnost
13.12.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/10/18 31/10/18 0000000 064 0000000000
562-011-80649225-60	0,00	1,24	5621834742052538/0	dop za solidarnost
13.12.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/11/18 30/11/18 0000000 064 0000000000
562-010-81288024-44	0,00	1,23	5621834742034565/0	fond
13.12.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-81041964-58	0,00	1,21	5621834742038034/5195	solidarnost
13.12.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.			4508188020001	712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22615770-33	0,00	1,18	5621834742071143	55171022615770334507893060008071217?301111830
13.12.18 JAGODA SP MILENKO MARKEZ SIPOVO			4507893060008	11181020000000000000000000000000 712173 01/11/18 30/11/18 0000000 102 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				
562-007-00002303-33	0,00	1,17	5621834742088713/0	DOPR ZA SOLIDARNOST
13.12.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/11/18 30/11/18 0000000 074 0000000000
338-410-22353305-29	0,00	1,17	5621834742073316	33841022353305294510635200009071217?301111830
13.12.18 VUD-GRADSKA MILENKO SORGASP PRIJEDOR, BREZICA			4510635200009	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-301-25000025-61	0,00	1,17	5621834742041000	567301250000025614507787110004071217?301111830
13.12.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA			4507787110004	11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-81415403-91	0,00	1,16	5621834742084659/0	UPL DOP ZA SOL NA NETO PLATA 11/18
13.12.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRI			4510430650001	712173 01/11/18 30/11/18 0000000 067 0000000000
572-226-00000291-38	0,00	1,16	5621834742073615	57222600000291384500582980001071217?301111830
13.12.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,			4500582980001	11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
552-020-00025374-76	0,00	1,13	5621834742073760	55202000025374764507477190008071217?301091830
13.12.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN			4507477190008	09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
161-045-00249000-34	0,00	1,13	5621834742071980	16104500249000344500600470008071217?301111830
13.12.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVC			17 4500600470008	11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-80758316-21	0,00	1,12	5621834742037833	FOND ZA LIJJI DIJ.DJECE 9-2018
13.12.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/09/18 30/09/18 0000000 002 0000000000
572-266-00002032-33	0,00	1,12	5621834742041515	57226600002032334504694840003071217?301111830
13.12.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GR			4504694840003	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-253-25000423-55	0,00	1,12	5621834742074834	56725325000423554505066570001073121?201111830
13.12.18 UR PAUN VL JOVIC ZDRAVKO SPLAKTASI			4505066570001	11180560000000000000000000000000 731212 01/11/18 30/11/18 0000000 056 0000000000
567-321-25000274-80	0,00	1,12	5621834742075084	56732125000274804506523510008071217?301111830
13.12.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.			4506523510008	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-266-00001571-58	0,00	1,11	5621834742041514	57226600001571584508023370008071217?301111830
13.12.18 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT			4508023370008	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-006-00012119-48	0,00	1,11	5621834742088224	55400600012119484508200330003071217?301111830
13.12.18 SAMOSTALNA DJELATNOST BILJADOB			4508200330003	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-010-81310590-52	0,00	1,10	5621834742078990/0	SOLIDARNOST
13.12.18 KAFE BAR PUB GOJKO CICIP S.P. GRADISKA SVETIH VR			4509783110002	712173 13/12/18 13/12/18 0000000 008 0000000000
555-009-00267016-40	0,00	1,10	5621834742040470	555009002670164044403089890006071217?312121812
13.12.18 HEMING-HERCEGOVINA DOO GACKO			4403089890006	12180330000000000000000000000000 712173 12/12/18 12/12/18 0000000 033 0000000000
552-000-16203165-81	0,00	1,10	5621834742041588	55200016203165814509468940005071217?301111830
13.12.18 DUO ART SNJEZZANA RADONJICC SP GRADIOSSA CRN.			4509468940005	11180080000000009999999999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
567-651-25000165-48	0,00	1,10	5621834742040992	56765125000165484509905080002071217?301111830
13.12.18 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 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				
555-100-00381348-39 13.12.18 KUMIC MIRKO TAMBIC S.P. PRIJEDOR	0,00	1,10	5621834742055242 4510606440009	55510000381348394510606440009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80676069-91 13.12.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,10	5621834742083025/0 4506816960008	dop solid 712173 01/11/18 30/11/18 0000000 050 0000000000
551-017-00009402-42 13.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,10	5621834742054206 4401111580005	55101700009402424401111580005071217?301101831 1018093000000099999999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-009-81133532-06 13.12.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII	0,00	1,10	5621834742027437/0 4508740280005	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000
554-013-00000038-58 13.12.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,10	5621834742074508 4507531820004	55401300000038584507531820004071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
551-207-11262530-55 13.12.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,10	5621834742071052 4506297670005	55120711262530554506297670005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-041-00026346-11 13.12.18 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	1,10	5621834742073820 4401833370005	55204100026346114401833370005071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-00000476-36 13.12.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	1,10	5621834742069445/0 4502235150000	FOND SOLIDARNOST 11/18 712173 13/12/18 13/12/18 0000000 002 000
572-336-00002056-23 13.12.18 PERO BUS DOO ORASJE PRNJAVOR,ORASJE BB	0,00	1,10	5621834742073515 4404093430008	57233600002056234404093430008071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
161-045-00727000-82 13.12.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,10	5621834742072111 4509001180007	16104500727000824509001180007071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-00010553-69 13.12.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,10	5621834742061648/0 7804502433030001	fond solia 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000891-15 13.12.18 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,10	5621834742088453 4508674120000	56724125000891154508674120000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81194640-13 13.12.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,	0,00	1,10	5621834742063545 754509052680004	UPL. SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00004433-92 13.12.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,10	5621834742059052/0 784503369050008	fond 712173 01/11/18 30/11/18 0000000 095 0000000000
306-000-29439826-59 13.12.18 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOS	0,00	1,10	5621834742054069 4404314620001	30600029439826594404314620001071217?301091830 09180340000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000009
562-099-81499216-76 13.12.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.	0,00	1,10	5621834742066608/0 4506867280001	upl dop za liječenje djece 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81302595-31 13.12.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,06	5621834742085715/0 4501994520001	DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81302595-31 13.12.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,05	5621834742085676/0 4501994520001	DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.098.849,57	0,00	10.317,19		2.109.166,76

Izvjestaj o promjenama na racunu
na dan: 13.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000236-81 13.12.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621834742057104 4510108920001	56735325000236814510108920001071217?301111830 11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-010-81300524-83 13.12.18 TR MBV BOSKO ERCEG S.P. SRBAC DANKA MITROVA 24	0,00	1,03	5621834742050732/0 4509037880005	fond 712173 01/04/18 30/04/18 0000000 095 0000000000
562-005-00004179-32 13.12.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,03	5621834742042919/0 4500725090002	SRED SOLID 712173 01/11/08 30/11/18 0000000 038 0000000000
572-266-00003666-78 13.12.18 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,03	5621834742056192 4504798540001	57226600003666784504798540001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-00000546-65 13.12.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621834742069793/0 4401444120001	DOPRINOS 712173 13/12/18 13/12/18 0000000 015 0000000000
161-000-02088400-41 13.12.18 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB	0,00	0,95	5621834742072260 4404379160008	16100002088400414404379160008071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
154-560-20054530-11 13.12.18 SOLUTION DOO BANJA LUKA , BANJA LUKAMARKA LIP	0,00	0,78	5621834742073208 4403786690007	15456020054530114403786690007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01871900-29 13.12.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	0,66	5621834742039010 4404216530002	16100001871900294404216530002071217?301101831 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-099-00017320-41 13.12.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN	0,00	0,57	5621834742059467/0 4505101150002	FOND SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
572-266-00003623-13 13.12.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR	0,00	0,55	5621834742041530 4507521350000	57226600003623134507521350000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-321-25000449-40 13.12.18 MENICANIN JAVNI PREVOZ SP SANDRAMENICANIN GRA	0,00	0,55	5621834742088265 4510671000008	56732125000449404510671000008071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-11000850-11 13.12.18 AXIOS DOO BANJA LUKA	0,00	0,34	5621834742041061 4404000440009	56724111000850114404000440009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000297-11 13.12.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,28	5621834742074934 4509714490006	56732125000297114509714490006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81107777-14 13.12.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	0,20	5621834742046621 4508559450004	DOPR SOLID ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.098.849,57	0,00	10.317,19		2.109.166,76

NAPOMENA:

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

IZVOD: 269

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.12.2018 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
1.038.330,41 KM	0,00 KM	7.704,65 KM	1.046.035,06 KM	0	21

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	1.046.035,06 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 I TREZORA, BIH SARAJEVO PROLAZNI RACU 5672418200000302	SBERBANK AD BANJA 13.12.2018	0,00	7.136,75	43	[N:4400999640004 VU:0 VP:712174 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002171879 (2) Centrala
2	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 13.12.2018	0,00	197,72	43	[N:4401063750009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002170176 (2) Centrala
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 13.12.2018	0,00	157,35	35	[N:4401042160007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10401553738001 (2) Filijala Gradiška
4	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 13.12.2018	0,00	57,43	35	[N:4403198590004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10401553611001 (2) Filijala Gradiška
5	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 13.12.2018	0,00	38,56	999	[N:4403698210003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO		87000002168580 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.12.2018	0,00	29,82	35	[N:4509064180007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po	0000000000	09401692565001 (2) Agencija Laktaši

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941 100074903152	ProCredit Bank dd Sar 13.12.2018	0,00	25,93	43	[N:4400418690006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002171753 (2) Centrala
8	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.12.2018	0,00	17,16	35	[N:4509064180007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po	0000000000	09401692590001 (2) Agencija Laktaši
9	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 13.12.2018	0,00	8,40	43	[N:4401355610003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002170138 (2) Centrala
10	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 13.12.2018	0,00	6,64	35	[N:4505057820003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102436967001 (2) Agencija Zalužani
11	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 13.12.2018	0,00	5,82	35	[N:4403666950005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615651219001 (2) Agencija Aleksandrova
12	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 13.12.2018	0,00	5,00	35	[N:4404201340002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] PO	0000000000	00104060415001 (2) Centrala
13	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 13.12.2018	0,00	4,14	35	[N:4510102300001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	11601932984001 (2) Agencija Centar
14	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 13.12.2018	0,00	3,86	35	[N:4507762040001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO	0000000000	17900025338001 (2) Agencija Centar 1
15	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.12.2018	0,00	2,54	35	[N:4509064180007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po	0000000000	09401692574001 (2) Agencija Laktaši
16	STR PRODAVNICA LINA,ZHAN DONGYING S, P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 13.12.2018	0,00	1,57	43	[N:4510531920000 VU:0 VP:712173 PO:2018.12.13 PD:2018.12.13 O:007 B:0000000] [5]	0000000000	87000002171852 (2) Centrala
17	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 13.12.2018	0,00	1,33	43	[N:4400194560004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:064 B:0000000] [0]	0000000000	87000002171052 (2) Centrala
18	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 13.12.2018	0,00	1,25	43	[N:4400211830002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:064 B:0000000] [0]	0000000000	87000002171054 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 571060000035250	Komercijalna banka ad 13.12.2018	0,00	1,18	35	[N:4403486890004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002847011001 (2) Filijala Mrkonjić Grad
20	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 13.12.2018	0,00	1,10	43	[N:4401949080004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:099 B:0000000] [0	0000000000	87000002168693 (2) Centrala
21	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International 13.12.2018	0,00	1,10	43	[N:4501067720001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1	0000000000	87000002171169 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0,00	7.704,65
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