

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

2,408,843.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 133847932 - 5674431100050669;4401387900003;712173;171218;171218;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,374.90
2	5520040001884286 133847132 - 5520040001884286;4400519290009;787311;010118;311218;085;0000000;0000000000 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	1,313.51
3	5673431000000457 133863343 - 5673431000000457;4400307860000;712173;011118;301118;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA UPLATA JAVNIH PRIHODA	0.00	594.27
4	5510250000132131 133808082 - 5510250000132131;4401295450001;712173;011118;301118;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	469.59
5	5672411100082974 133811230 - 5672411100082974;4400970580002;712173;141218;141218;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	411.71
6	5550070051068720 133814749 - 5550070051068720;4400760770003;712173;171218;171218;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD FOND SOLID, 10/18	0.00	347.86
7	5550080100675344 133873447 - 5550080100675344;4400200120003;712173;011018;311018;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOLID10/18	0.00	326.18
8	5550070050976667 133786396 - 5550070050976667;4400733530009;712173;171218;171218;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	226.80
9	5550060001118037 133874080 - 5550060001118037;4400300420004;712173;011118;301118;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	180.07
10	5710100000239848 133864827 - 5710100000239848;4400957640004;712173;010918;300918;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	157.22
11	5517002213906582 133808181 - 5517002213906582;4403632200007;712173;011218;311218;006;0000000;0000000000 /	BILKON DOO UPLATA JAVNIH PRIHODA	0.00	154.51
12	5550010000036635 133840369 - 5550010000036635;4400333600008;731212;011118;301118;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	118.74
13	1610000127110072 133828364 - 1610000127110072;4403811120008;712173;011218;311218;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117 UPLATA JAVNIH PRIHODA	0.00	76.64
14	5540120000016129 133846726 - 5540120000016129;4400284630001;712173;010918;300918;001;0000000;0000000000 /	MILEKS DOOMILICI UPLATA JAVNIH PRIHODA	0.00	68.58
15	5672411100029139 133848126 - 5672411100029139;4403484250008;712173;171218;171218;002;0000000;0000000000 /	EURO LAB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	63.35
16	5550030016389961 133861229 - 5550030016389961;4400416300006;712173;011018;311018;072;0000000;0000001018 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL.NA PLATU ZA 10/18	0.00	58.02
17	5553000027958178 133856787 - 5553000027958178;4404044060009;712173;011118;301118;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ 18-05-2018 FOND SOLIDARNOSTI 11/2018	0.00	57.61
18	5550010054260508 133809339 - 5550010054260508;4403495020004;712173;011118;301118;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	55.15
19	5540030000073509 133826359 - 5540030000073509;4404148270005;712173;011118;301118;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	55.00
20	5620998088436674 133826240 - 5620998088436674;4403143340009;712173;011018;311018;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	44.23
21	5517902220025782 133828120 - 5517902220025782;4400711560001;712173;011118;301118;074;0000000;0000000000 /	JAVOR DOO UPLATA JAVNIH PRIHODA	0.00	42.40
22	5550010055555555 133824677 - 5550010055555555;4402201860003;712173;011118;301118;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 11/18	0.00	34.55
23	5551000023468924 133838445 - 5551000023468924;4509707870006;712173;011218;311218;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	30.62
24	5550070000378751 133822495 - 5550070000378751;4400807240008;712173;011118;301118;056;0000000;0000000000 /	LERING DOO DOPRINOS ZA SOLIDARNOST	0.00	22.63

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

2,408,843.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520160000487092 133812005 - 5520160000487092;4400090510005;712173;011118;301118;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	20.00
26	5674831100012431 133826574 - 5674831100012431;4403622820007;712173;011118;301118;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	19.56
27	5550070103207481 133856510 - 5550070103207481;4400824760007;712173;011118;301118;002;0000000; /	MAX PAPIR DOO	0.00	19.47
28	5540010000179919 133811358 - 5540010000179919;4400359820006;712173;011118;301118;005;0000000;0000000000 /	STOJANOVIC I SIN DOOBIJELJINA	0.00	17.94
29	5551000010394876 133821712 - 5551000010394876;4508932190000;712173;011118;301118;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	17.89
30	1610250040020016 133848847 - 1610250040020016;4400241150006;712173;011118;301118;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	17.00
31	5520020001655561 133864760 - 5520020001655561;4401125020002;712173;011118;301118;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	16.82
32	5550080046933173 133874054 - 5550080046933173;4403153060004;712173;011018;311018;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	14.18
33	5551000024246573 133816169 - 5551000024246573;4402261840001;712173;011118;301118;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.95
34	5620128121344404 133826349 - 5620128121344404;4403041850002;712173;010518;300918;041;0000000;0000000000 /	DOO ZA PROIZVODNJU,PROMET I USLUGE „RSC PROMET,, HAN PIJESAK CADJAVICA BR 236 71360 HAN PIJESAK	0.00	12.68
35	5550060030203778 133857844 - 5550060030203778;4400285100006;712173;011118;301118;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.79
36	5550080003630530 133869235 - 5550080003630530;4400077680007;712173;011118;301118;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.77
37	5674431100050281 133810791 - 5674431100050281;4401363980006;712173;011018;301018;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	11.52
38	5673531100014436 133863335 - 5673531100014436;4403214890005;712173;010118;280218;095;0000000;0000000000 /	MIKRO TEK DOO SRBAC	0.00	11.11
39	5551000013309532 133803947 - 5551000013309532;4403731010007;712173;011118;301118;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	8.77
40	5710100000250712 133864871 - 5710100000250712;4402683590008;712173;171218;171218;002;0000000;0000000000 /	QOMO DOO BANJA LUKASLOBODANA KOKANOVICCA 5BANJA LUKA	0.00	8.56
41	5540050000109786 133846778 - 5540050000109786;4401987920008;712173;010918;300918;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.54
42	5551000018840957 133854481 - 5551000018840957;4402879650009;712173;011118;301118;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.76
43	5550030016389961 133860440 - 5550030016389961;4404279020004;712173;311018;311018;072;0000000;0000000010 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	6.44
44	5517002229589542 133806510 - 5517002229589542;4509941800003;712173;011118;301118;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	5.85
45	5540060000159983 133811324 - 5540060000159983;4500389470004;712173;011118;301118;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.81
46	5520160000471766 133864685 - 5520160000471766;4500366850004;712173;011018;311018;028;0000000;0000001018 /	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.00
47	5540050000109786 133846776 - 5540050000109786;4403329950001;712173;010918;300918;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.96
48	5722360000370379 133864494 - 5722360000370379;4508267080001;712173;011118;301118;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.56

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

2,408,843.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000010451671 133875728 - 5550000010451671;4403089380008;712173;010918;311018;005;0000000;0000000000 /	DOO SLOBO AUTO BIJELJINA POSEBAN DOPRINOS	0.00	4.40
50	5510150001126289 133848392 - 5510150001126289;4400298690007;712173;011118;301118;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.65
51	5540030000056825 133846765 - 5540030000056825;4501363960000;712173;011118;301118;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.58
52	5620990001697509 133812323 - 5620990001697509;4504564470000;712173;011118;301118;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.30
53	5550010052407323 133839777 - 5550010052407323;4508322790005;712173;011118;301118;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM DOP.SOLID.	0.00	3.30
54	5557000011883332 133850758 - 5557000011883332;4509011650001;712173;011118;301118;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA PLAĆANJE SOL POM	0.00	3.30
55	5550000031531711 133856453 - 5550000031531711;4510178110007;712173;011118;301118;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA POSEBAN DOPR. NA SOLID.	0.00	3.22
56	5540060001238817 133826360 - 5540060001238817;4404082740005;712173;011118;301118;138;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI UPLATA JAVNIH PRIHODA	0.00	3.18
57	5620030000071546 133864076 - 5620030000071546;4400359580005;712173;011118;301118;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.93
58	5620990001126179 133847512 - 5620990001126179;4502317120001;712173;011118;301118;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVIĆA 121 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.84
59	5675612500007475 133810761 - 5675612500007475;4508349990006;712173;011118;311218;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC UPLATA JAVNIH PRIHODA	0.00	2.80
60	5520001777154717 133864755 - 5520001777154717;4510497300005;712173;011118;301118;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.70
61	5550010012639942 133840801 - 5550010012639942;4402019550007;712173;011112;301112;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO DOP.SOLID. 11/18	0.00	2.58
62	5550060001149271 133861467 - 5550060001149271;4500891420002;712173;011218;311218;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK SOLIDARNOST 12/18	0.00	2.50
63	5675612500007184 133863267 - 5675612500007184;4506723950002;712173;011118;301118;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIC UPLATA JAVNIH PRIHODA	0.00	2.44
64	5674838200000278 133826483 - 5674838200000278;4400559750002;712173;011018;301018;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	2.27
65	5557000022612890 133843572 - 5557000022612890;4403911770000;712173;011118;301118;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOPRINOSI SOLIDARNOSTI	0.00	2.25
66	5551000024546206 133871531 - 5551000024546206;4508638080000;712173;171218;171218;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.20
67	5551000031598688 133876159 - 5551000031598688;4404113640004;712173;171218;171218;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDA	0.00	2.08
68	5550090026700379 133837007 - 5550090026700379;4508029140004;712173;011118;301118;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.89
69	1610450069040078 133865266 - 1610450069040078;4403551620001;712173;011118;301118;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	1.86
70	1941069959900196 133808436 - 1941069959900196;4508553090006;712173;011118;301118;002;0000000;0000000000 /	SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.83
71	5514602211703444 133808100 - 5514602211703444;4508604180005;712173;011018;311018;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.66
72	5510390001193304 133865079 - 5510390001193304;4400263800004;712173;011118;301118;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.65

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

2,408,843.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514602206418011 133828159 - 5514602206418011;4507001780001;712173;011118;301118;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.65
74	5550060030382355 133839250 - 5550060030382355;4507027820001;712173;011118;301118;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI UPL DOPO ZA SAOLIDARNOST	0.00	1.65
75	1610450069340002 133865312 - 1610450069340002;4403565250002;712173;011118;301118;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959 UPLATA JAVNIH PRIHODA	0.00	1.60
76	3383802216148309 133807678 - 3383802216148309;4403232360005;712173;011118;301118;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.58
77	5551000006661249 133857886 - 5551000006661249;4508773450003;712173;011108;301118;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOSTI 11/18	0.00	1.44
78	5517202203923138 133828170 - 5517202203923138;4403961790001;712173;011118;301118;002;0000000;0000000000 /	BERZA ROBA DOO UPLATA JAVNIH PRIHODA	0.00	1.41
79	5540040030002422 133846783 - 5540040030002422;4508699540003;712173;011118;301118;012;0000000;0000000000 /	UD MARKOMDRINIC UPLATA JAVNIH PRIHODA	0.00	1.36
80	5620058027573004 133812881 - 5620058027573004;4505936490009;712173;011118;301118;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.34
81	5674838200000278 133826482 - 5674838200000278;4400559750002;712173;011018;301018;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	1.33
82	5553000038722074 133819981 - 5553000038722074;4510655220006;712173;011118;301118;103;0000000;0000000000 /	POLOVNI AUTODIJELOVI A&S COMPANY ALEKSANDAR CVIJIĆ SP ĐULIĆI DOP SOL ZA LIJEČENJE DJECE	0.00	1.33
83	5550060049488736 133861278 - 5550060049488736;4508024770000;712173;011118;301118;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOP ZA SOLID	0.00	1.32
84	5620000000000000 133813027 - 5620000000000000;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.28
85	5620000000000000 133813028 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.28
86	5550020147728980 133874503 - 5550020147728980;4401765270226;712173;011218;311218;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEOGIJE ĐORĐE 12/2018 FOND ZA LIJEČ DJECE	0.00	1.28
87	5550070000725041 133837606 - 5550070000725041;4400867810008;712173;011218;311218;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA UPLATA FONDA SOLIDARNOSTI 121/18	0.00	1.28
88	5550020147728980 133874704 - 5550020147728980;4401765270005;712173;011118;301118;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STANKOVIĆ GEORGIJE FOND ZA LIJ DJ 11/2018	0.00	1.28
89	5520160002444067 133847138 - 5520160002444067;4507275480004;712173;011118;301118;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597 UPLATA JAVNIH PRIHODA	0.00	1.25
90	5673032500033309 133863129 - 5673032500033309;4502084940003;712173;010918;300918;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC UPLATA JAVNIH PRIHODA	0.00	1.17
91	5540120080005142 133846427 - 5540120080005142;4509206070000;712173;011118;301118;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI UPLATA JAVNIH PRIHODA	0.00	1.13
92	5722860000250268 133864395 - 5722860000250268;4510239600002;712173;011118;301118;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	1.13
93	5551000027878350 133876034 - 5551000027878350;4509928020007;712173;171218;171218;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA DOSPINOSI ZA OSLIDARNOST	0.00	1.13
94	5540040030004071 133846786 - 5540040030004071;4503580030005;712173;011018;311018;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
95	5540040030004071 133846787 - 5540040030004071;4503580030005;712173;011118;301118;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
96	5517002204215021 133806511 - 5517002204215021;4508587150008;712173;011118;301118;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU

17.12.2018



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

2,408,843.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100109261 133810617 - 5672411100109261;4404335890009;712173;011118;301118;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.10
98	5557000036736672 133851282 - 5557000036736672;4510507380002;712173;010918;300918;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.10
99	5721060000630210 133811832 - 5721060000630210;4507070160007;712173;011118;301118;002;0000000;0000000000 /	SASA SMILJA BABIC SP, SLATINSKA BB	0.00	1.10
100	5557000036736672 133851446 - 5557000036736672;4510507380002;712173;011018;311018;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.10
101	5551000040493297 133782163 - 5551000040493297;4510817650000;712173;011118;301118;002;0000000; /	STRAX ŽELJANA PETROVIĆ SP BANJA LUKA	0.00	1.10
102	5540120080003881 133846702 - 5540120080003881;4508837950005;712173;011118;301118;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	1.10
103	5553000032820303 133822706 - 5553000032820303;4510243890007;712173;011118;301118;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.10
104	5540060001119604 133863051 - 5540060001119604;4500293870001;712173;011118;301118;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.02
105	5514502214039597 133865144 - 5514502214039597;4510686530003;712173;011118;301118;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC	0.00	0.55
106	5520030002605627 133864618 - 5520030002605627;4507538750001;712173;011118;301118;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVO LJACA BBBILECCA065867457	0.00	0.55
107	5620998119179272 133812666 - 5620998119179272;4509045390009;712173;011108;301118;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	0.55
108	5550010012604440 133873338 - 5550010012604440;4501385930007;712173;011118;301118;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA "BOR", VL. JOVIĆ RADIOJE,S.P.	0.00	0.55
109	5550060030353061 133874048 - 5550060030353061;4506710620003;712173;011118;301118;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.55
110	5554000010081998 133873965 - 5554000010081998;4508910110002;712173;011118;301118;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.55
111	5520040001644114 133847151 - 5520040001644114;4501585190008;712173;011118;301118;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.55
112	1610000137090014 133806661 - 1610000137090014;4403884510009;712173;011118;061118;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	0.31
113	5550080024024295 133829838 - 5550080024024295;4500659440005;712173;011118;301118;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	0.30
114	5620990000654177 133864352 - 5620990000654177;4401164600008;712173;010918;300918;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.30
115	5620990000654177 133863413 - 5620990000654177;4401164600008;712173;171218;171218;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.30
116	5620990000654177 133864185 - 5620990000654177;4401164600008;712173;171218;171218;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.30

IZVOD BR. 294

O PROMJENAMA SREDSTAVA NA RAČUNU

17.12.2018



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 2,408,843.53

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 11,675.08

NOVO STANJE **2,420,518.61**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **2,420,518.61**

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 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

Izvjestaj o promjenama na racunu
na dan: 17.12.2018

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				
551-037-00036916-37	0,00	817,91	5621835142224689	55103700036916374400715040002071217?301121831
17.12.18 DOM ZDRAVLJA JZU PRIJEDOR			4400715040002	12180740000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
554-012-00000289-33	0,00	321,98	5621835142274899	55401200000289334401438660002071217?317121817
17.12.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	12180150000000000000000000
				712173 17/12/18 17/12/18 0000000 015 0000000000
562-012-81168343-89	0,00	285,96	5621835142254986	Poseban doprinos za solidarnost
17.12.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC			4403626570005	
				712173 01/10/18 31/10/18 0000000 094 0000000000
562-099-00015976-96	0,00	283,38	5621835142297421/0	UPL. ZA FOND. SOL.
17.12.18 VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220			4402099210007	
				712173 01/07/18 30/11/18 0000000 053 0000000000
562-005-00000150-91	0,00	252,70	5621835142294370/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00017970-31	0,00	237,60	5621835142279074/0	fond solidarnosti
17.12.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/			4400632340004	
				712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-81285961-29	0,00	236,09	5621835142218522	doprinos za solidarnost po osnovu neto plate zaposlenih
17.12.18 MDSS ZIVKO HRVACANIN SP KNEZEVO			4509678240006	
				712173 01/08/18 31/08/18 0000000 093 0000000000
562-007-00000113-07	0,00	233,60	5621835142242568	OB NA LD 11/18
17.12.18 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	
				712173 01/11/18 30/11/18 0000000 074 9074033243
562-120-80007202-91	0,00	227,87	5621835142250329	uplata solidarnosti
17.12.18 GP GRADIP AD PRNJAVOR			4401229580000	
				712173 01/11/18 30/11/18 0000000 075 0000000000
562-009-80933226-09	0,00	202,69	5621835142275327/0	poseban fond 11/18
17.12.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\			4401444710003	
				712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-00017173-94	0,00	189,58	5621835142243030	UPLATA FONDA SOLIDARNOSTI ZA DJECU 10/18
17.12.18 EKO-EURO TIM DOO B LUKA			4402095730006	
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000150-91	0,00	174,80	5621835142294196/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00000150-91	0,00	160,70	5621835142294271/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
562-001-00002716-58	0,00	147,76	5621835142223246	Poseban doprinos za solidarnost
17.12.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA RO			4400609440000	
				712173 01/11/18 30/11/18 0000000 078 0000000000
562-005-00000150-91	0,00	114,10	5621835142247809/0	UPLATA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00000150-91	0,00	105,70	5621835142245335/0	UPLATA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00004277-29	0,00	100,53	5621835142251028	SREDS.SOLIDARNOSTI ZA LIJEC.DJECE U
17.12.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	INOSTRANSTVU
				712173 01/10/18 31/10/18 0000000 038 0000000000
562-005-00000150-91	0,00	88,20	5621835142245557/0	UPLATA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000
154-260-20018745-40	0,00	83,68	5621835142226058	15426020018745404200929390036071217?301111830
17.12.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	11180560000000000000000011
				712173 01/11/18 30/11/18 0000000 056 0000000011
562-005-00000150-91	0,00	82,90	5621835142245985/0	UPLATA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	
				712173 01/11/18 30/11/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.12.2018

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				
338-350-22568013-15 17.12.18 APOTEKA VIO-PHARMACY	0,00	80,41	5621835142226418 4403092920005	33835022568013154403092920005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00002138-92 17.12.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300	0,00	79,33	5621835142298115/0 FOC/4401411540005	fond solidarnosti 11/18 712173 17/12/18 17/12/18 0000000 031 0000000000
555-100-00055553-52 17.12.18 WILLI KLUB DOO	0,00	71,43	5621835142230756 4402495160004	5551000005555324402495160004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000150-91 17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	70,50	5621835142246736/0 4400014500009	UPLATA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
551-460-22090204-24 17.12.18 ALLEGRO SHOES DOO BROD	0,00	68,17	5621835142268380 4404031590009	55146022090204244404031590009071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00017571-64 17.12.18 JRT OPSTINA TESLIC	0,00	59,34	5621835142275376 4401295370008	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 103 9088007035
154-921-20079610-08 17.12.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	55,76	5621835142226133 4404076850001	15492120079610084404076850001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-80324752-86 17.12.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240	0,00	55,73	5621835142268796/0 K4402605360004	SOLID 712173 01/09/18 30/09/18 0000000 056 0000000000
567-353-11000013-41 17.12.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	54,63	5621835142293246 4401238650002	56735311000013414401238650002071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
161-045-00719500-78 17.12.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000	0,00	54,00	5621835142269705 4403554560000	16104500719500784403554560000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000150-91 17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	46,40	5621835142294127/0 4400014500009	UPLATA ZA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00010040-56 17.12.18 KRALJEVO VRELO DOO ,KNEZEVO	0,00	42,23	5621835142289923 4401114760004	Isplata doprinosa solidarnosti 11/2018 712173 01/11/18 30/11/18 0000000 093 0000000000
562-005-00000700-90 17.12.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	41,65	5621835142277019/0 4400016460004	11/2018 PLATA 0.25? SOLID 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00000150-91 17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	41,00	5621835142294793/0 4400014500009	UPLATA ZA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
562-006-81161414-24 17.12.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	39,03	562183514223227/5330 4403640640008	doprinosi za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-81305104-24 17.12.18 NOVI STANDARD DOO LAKTASI	0,00	34,25	5621835142221483 4403903320003	grant fizicka lica za 9/18 731212 01/09/18 30/09/18 0000000 056 0
161-045-00617200-70 17.12.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	32,27	5621835142290892 4403295010004	16104500617200704403295010004071217?317121817 12180640000000000000000000 712173 17/12/18 17/12/18 0000000 064 0000000000
194-106-99467001-45 17.12.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000	0,00	31,35	5621835142269783 E4403501790003	19410699467001454403501790003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80352025-89 17.12.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	28,77	5621835142298191/0 4401847910002	dop 712173 01/12/18 31/12/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81405039-46	0,00	27,71	5621835142263272/5369	solidarnost
17.12.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/11/18 30/11/18 0000000 002 0000000000
551-107-11286200-02	0,00	27,54	5621835142224279	55110711286200024402806260008071217?301111830
17.12.18 MEDIC TRANS DOO			4402806260008	11181020000000000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
567-162-11001983-95	0,00	25,40	5621835142231751	56716211001983954400892760007071217?301111830
17.12.18 TEA PROMESA DOO BANJA LUKA			4400892760007	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81027911-18	0,00	25,01	5621835142219244	LD 10/2018-JU FOND SOLIDARNOSTI ZA DIJAG I
17.12.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.			4402717080004	LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00000700-90	0,00	24,70	5621835142285788/0	11/2018 PLATA 0.25 ? SOID PRIPRAVNIKA
17.12.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ			4400016460004	712173 01/11/18 30/11/18 0000000 028 0000000000
562-100-80001472-25	0,00	23,37	5621835142288286/0	DOPR
17.12.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L			4400928540009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000150-91	0,00	22,80	5621835142295079/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/11/18 30/11/18 0000000 028 0000000000
552-002-00018857-42	0,00	21,81	5621835142292340	55200200018857424402285600001071217?301111830
17.12.18 SATWORK DOOBULEVAR VOJVODE STEPEBANJA LUKA			4402285600001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81092179-54	0,00	21,24	5621835142259940/0	upl za fond solid 11/18
17.12.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 17/12/18 17/12/18 0000000 050 0000000000
567-303-11000415-24	0,00	20,82	5621835142275069	56730311000415244400730860008071217?301111830
17.12.18 GRANDCOMMERCE AD KOZ.DUBICA			4400730860008	11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-011-00000776-53	0,00	20,45	5621835142289793/0	SOLID
17.12.18 PELAGIC-COP DOO PELAGICEVO PELAGICEVO BB 76256			4401901550009	712173 01/01/18 31/12/18 0000000 034 0000000000
161-045-00132700-25	0,00	20,20	5621835142248485	16104500132700254400683090002071217?301111830
17.12.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-006-00005511-69	0,00	19,83	5621835142271574	55500600005511694400277340006071217?301101831
17.12.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	1018116000000009100000950 712173 01/10/18 31/10/18 0000000 116 9100000950
554-012-00000289-33	0,00	19,56	5621835142274900	55401200000289334401438660002071217?317121817
17.12.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	12180150000000000000000000000000 712173 17/12/18 17/12/18 0000000 015 0000000000
567-241-11000698-79	0,00	16,13	5621835142231817	56724111000698794403852230004071217?301111830
17.12.18 BL TRANSPORT DOO BANJA LUKA			4403852230004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00000092-70	0,00	15,49	5621835142297348/0	SOLIDARNOST
17.12.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL			4504224880009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00002977-02	0,00	14,94	5621835142288248/0	sred.solid. 11/18
17.12.18 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF			4401587580003	712173 01/11/18 30/11/18 0000000 075 0000000000
551-450-22315045-44	0,00	13,80	5621835142248342	55145022315045444500749190008071217?301071831
17.12.18 VIK SP VUKOVIC DALIBOR ZVORNIK			4500749190008	12181190000000000000000000000000 712173 01/07/18 31/12/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003161-32	0,00	13,74	5621835142288407/0	SSV 11/18 T SREDSTVA SOLID
17.12.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401310270007	712173	01/11/18 30/11/18 0000000 102 9087011095
562-100-80000235-50	0,00	13,50	5621835142265738/0	DO PSOLIDA
17.12.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008		712173	01/11/18	30/11/18 0000000 056 0000000000
562-009-80933226-09	0,00	13,25	5621835142278210/0	PLATA PRIPRAVNICI POSEBAN FOND
17.12.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003		712173	01/11/18	30/11/18 0000000 015 0000000000
562-008-00000005-88	0,00	12,98	5621835142296180/0	FOND SOLIDARNOSTI
17.12.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008		712173	01/10/18	30/10/18 0000000 006 0000000000
554-007-00011409-92	0,00	12,77	5621835142273792	55400700011409924402793260003071217?301111830
17.12.18 KOKTEL DOODERVENTA		4402793260003	712173	01/11/18 30/11/18 0000000 027 0000000000
567-483-11000740-26	0,00	12,51	5621835142247401	567483110007402644400511040003071217?301111830
17.12.18 ISKRA DOO ISTOCNO SARAJEVO		4400511040003	712173	01/11/18 30/11/18 0000000 085 0000000000
567-162-11001018-80	0,00	12,18	5621835142231582	56716211001018804400928380001071217?315121815
17.12.18 BEST DOO BANJA LUKA		4400928380001	712173	15/12/18 15/12/18 0000000 002 0000000000
562-006-00001040-88	0,00	12,05	5621835142277903/5377	UPLATA POSEBNIH DOPRUINOSA ZA SOLIDARNOST XI/18
17.12.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA		4400509140009	712173	01/11/18 30/11/18 0000000 031 0000000000
551-790-22168319-60	0,00	11,70	5621835142248303	55179022168319604402683750005071217?301111830
17.12.18 GRUPA FORTIS DOO		4402683750005	712173	01/11/18 30/11/18 0000000 002 9002224807
161-000-01969100-11	0,00	11,49	5621835142248557	16100001969100114404282080000071217?301101831
17.12.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000		712173	01/10/18	31/10/18 0000000 002 0000000010
562-002-80851072-46	0,00	11,12	5621835142251038	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
17.12.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR		4403085390009	712173	01/10/18 30/11/18 0000000 075 0000000000
562-005-00000150-91	0,00	11,00	5621835142294850/0	UPLATA ZA 11/20148
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009		712173	01/11/18	30/11/18 0000000 028 0000000000
555-001-00069120-92	0,00	10,46	5621835142249564	55500100069120924501216230004071217?301111817
17.12.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA4501216230004		712173	01/11/18	17/12/18 0000000 005 0000000000
161-045-00587100-63	0,00	10,40	5621835142269742	16104500587100634403205800001071217?301111830
17.12.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA		4403205800001	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00006416-64	0,00	10,32	5621835142255756/0	DOP
17.12.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN4503514910002		712173	01/10/18	31/10/18 0000000 025 0000000000
562-007-81075052-71	0,00	10,05	5621835142236090	doprinosi za 11/18
17.12.18 GRADNJA DOO PRIJEDOR		4402958790002	712173	01/11/18 30/11/18 0000000 074 0000000000
161-000-01696000-49	0,00	9,01	5621835142248607	161000016960004944404050620008071217?301101831
17.12.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008		712173	01/10/18	31/10/18 0000000 002 0000000000
567-241-11000055-68	0,00	8,94	5621835142231567	56724111000055684403061960009071217?301111830
17.12.18 MONTEVAR NS DOO BANJA LUKA		4403061960009	712173	01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	8,90	5621835142294656/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00000150-91	0,00	8,80	5621835142295173/0	UPLATA ZA 11/2018
17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/11/18 30/11/18 0000000 028 0000000000
567-561-11000031-77	0,00	8,55	5621835142231528	56756111000031774404030780009071217?317121817 121810300000000000000000
17.12.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009				712173 17/12/18 17/12/18 0000000 103 0000000000
562-007-81109562-40	0,00	8,00	5621835142259586/0	sred solidarnosti
17.12.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICA4508572040001				712173 01/11/18 30/11/18 0000000 011 0000000000
161-000-01462400-24	0,00	7,92	5621835142269180	16100001462400244403952370008071217?301121831 121800200000000000000000
17.12.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008				712173 01/12/18 31/12/18 0000000 002 0000000000
572-296-00000167-84	0,00	7,74	5621835142232851	57229600000167844508484260000071217?301091830 091801100000000000000000
17.12.18 GOGO VRANESEVIC GORAN SP, IVEANDRICA 51 4508484260000				712173 01/09/18 30/09/18 0000000 011 0000000000
161-045-00631700-26	0,00	7,44	5621835142249055	16104500631700264508131770004071217?301111830 111800200000000000000000
17.12.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.4508131770004				712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00343700-47	0,00	7,15	5621835142290842	16104500343700474506053450003071217?301111830 1118028000000000000000011
17.12.18 GORDANA SZR PEKARA VL MITROVIC GORDKOLUBARS 4506053450003				712173 01/11/18 30/11/18 0000000 028 0000000011
562-009-81322720-86	0,00	6,94	5621835142257640	POS.DOPR.ZA SOLIDARNOST ZA 11/2018
17.12.18 OPZ MB FRUITS SA P.O. BRATUNAC 4404008180006				712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-80843997-28	0,00	6,92	5621835142247946	Poseban doprinos za solidarnost
17.12.18 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO 4403022390009				712173 01/11/18 30/11/18 0000000 093 0000000000
567-483-11000056-41	0,00	6,78	5621835142293521	56748311000056414403260060009071217?301101831 101808500000000000000000
17.12.18 K PROJEKT DOO ISTOCNO SARAJEVO 4403260060009				712173 01/10/18 31/10/18 0000000 085 0000000000
338-720-22064444-53	0,00	6,61	5621835142272507	33872022064444534201950700076071217?301111830 1118005000000000000000011
17.12.18 VITAPUR DOO 4201950700076				712173 01/11/18 30/11/18 0000000 005 0000000011
572-206-00000594-12	0,00	6,51	5621835142292042	57220600000594124506705460006071217?301061831 121805600000000000000000
17.12.18 POLJOPRIVREDNO GAZDINSTVOVUJMILOVIC, BOSKOVI4506705460006				712173 01/06/18 31/12/18 0000000 056 0000000000
562-099-00002331-97	0,00	6,45	5621835142240560/0	solid
17.12.18 KRECAR SP KRECAR MILORAD BANJA LUKA PUT SRPSK 4502416530009				712173 01/10/18 31/10/18 0000000 002 0000000000
555-048-00539926-19	0,00	6,38	5621835142230718	55504800539926194508474890005071217?301111830 111807400000000000000000
17.12.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005				712173 01/11/18 30/11/18 0000000 074 0000000000
572-286-00002989-62	0,00	6,17	5621835142291624	57228600002989624404074300004071217?301121831 121811900000000000000000
17.12.18 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2 4404074300004				712173 01/12/18 31/12/18 0000000 119 0000000000
338-720-22064444-53	0,00	6,14	5621835142272509	33872022064444534201950700041071217?301111830 1118085000000000000000011
17.12.18 VITAPUR DOO 4201950700041				712173 01/11/18 30/11/18 0000000 085 0000000011
567-541-11000021-20	0,00	5,95	5621835142293304	56754111000021204403309920009071217?301111830 111802800000000000000000
17.12.18 GEOKONIKA DOO DOBOJ 4403309920009				712173 01/11/18 30/11/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22315624-53 17.12.18 ILIC TRGOVINA DOO	0,00	5,81	5621835142224346 4401430920005	55145022315624534401430920005071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-00010998-92 17.12.18 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDA	0,00	5,65	5621835142288420/0 4503151000009	upl.posebnog dopr.za solid. 712173 01/08/18 31/12/18 0000000 067 0000000000
552-021-00027203-69 17.12.18 PREDUZETNICKA RADNJA AQUA PLANETMEE SELIMO	0,00	5,64	5621835142233634 4508051660003	55202100027203694508051660003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-286-00002251-45 17.12.18 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B	0,00	5,31	5621835142291621 64509826290000	57228600002251454509826290000071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
154-380-20085890-14 17.12.18 STEELTEC RS D.O.O. BIJELJINA, BIJELJINA.PCNIKOLE TE	0,00	5,24	5621835142249880 4404152890000	15438020085890144404152890000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00000150-91 17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,20	5621835142294483/0 4400014500009	UPLATA ZA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00000150-91 17.12.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,20	5621835142294735/0 4400014500009	UPLATA ZA 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
562-007-00002246-10 17.12.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	5,09	5621835142216393/0 4501865980004	doprinos 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11000392-18 17.12.18 BTS EUROMARK	0,00	4,69	5621835142231566 4401012330005	56716211000392184401012330005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00000592-85 17.12.18 DRAZENKO DOO, KRIVAJA 172	0,00	4,54	5621835142247762 4402989750009	57226600000592854402989750009071217?301101831 101807400000009074076218 712173 01/10/18 31/10/18 0000000 074 9074076218
567-570-25000082-95 17.12.18 THE BEAUTY ROOM NIKOLINAPRERADOVIC SP DERVEN	0,00	4,46	5621835142293397 4510692850001	56757025000082954510692850001071217?301111831 12180270000000000000000000 712173 01/11/18 31/12/18 0000000 027 0000000000
555-007-00477830-39 17.12.18 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,45	5621835142233921 4403202960008	55500700477830394403202960008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-040-00093500-15 17.12.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV	0,00	4,44	5621835142290831 4504258780003	16104000093500154504258780003071217?301111830 11181030000000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011
554-009-00011366-26 17.12.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	4,42	5621835142273763 4404034420007	55400900011366264404034420007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-301-25000285-57 17.12.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC	0,00	4,42	5621835142231521 4510301090008	56730125000285574510301090008071217?301111831 12180070000000000000000000 712173 01/11/18 31/12/18 0000000 007 0000000000
555-007-00471246-03 17.12.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	4,41	5621835142233891 4507669930005	55500700471246034507669930005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-441-25000084-08 17.12.18 KIVI DJURICA VELIBOR SP TREBINJE	0,00	4,40	5621835142293164 4504315330001	56744125000084084504315330001073121?101101831 10181070000000000000000000 731211 01/10/18 31/10/18 0000000 107 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				
161-045-00436400-46 17.12.18 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	4,40	5621835142290770	16104500436400464502090160001071217?301111830 1118007000000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00001536-57 17.12.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005	0,00	4,30	5621835142276485/5368	UPL. DOPRINOS SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80359673-37 17.12.18 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU4503117080001	0,00	4,30	5621835142257883/0	DOP ZA DJECU 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00004252-32 17.12.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA 4403252710002	0,00	4,13	5621835142293083	55400100004252324403252710002071217?301121831 1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00718200-98 17.12.18 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	4,10	5621835142248582	16104500718200984403638660000071217?301111830 111807500000009999999999999999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-099-80610009-03 17.12.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	3,91	5621835142222556/0	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81129093-86 17.12.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	3,82	5621835142291324/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
551-460-22064224-73 17.12.18 ZU SAN MEDIK SAMAC 4403513880008	0,00	3,79	5621835142248350	55146022064224734403513880008071217?301101831 1018013000000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-005-00000974-44 17.12.18 KP PROGRES AD DOBOJ 4400006070003	0,00	3,75	5621835142222771	UGOVOR O DJELU F.SOLID. BLAGOJEVIC MANOJLO 712173 17/12/18 17/12/18 0000000 028 0000000000
551-040-00012037-31 17.12.18 BEBA 1 4502322390009	0,00	3,51	5621835142290417	55104000012037314502322390009071217?301111830 1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000206-27 17.12.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI 4505338590007	0,00	3,35	5621835142293404	56725325000206274505338590007071217?317121817 1218056000000000000000000000000000 712173 17/12/18 17/12/18 0000000 056 0000000000
562-009-81262234-57 17.12.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,33	5621835142298877/0	SOLIDARNOST 11/18 712173 01/12/18 31/12/18 0000000 119 0000000000
562-010-81102568-20 17.12.18 ZU DJORDJE SRBAC 4403262190007	0,00	3,19	5621835142256147	uplata sredstava solidarnosti 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00002801-45 17.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	3,16	5621835142298367/0	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00014068-97 17.12.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008	0,00	3,12	5621835142289435/0	fond sol 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00004494-06 17.12.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA 4504920440005	0,00	3,10	5621835142297178/0	solidarnost 712173 01/10/18 17/12/18 0000000 008 0000000000
562-006-00001223-24 17.12.18 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,92	5621835142221976/5330	doprinosi na solidarnost 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-80720722-89 17.12.18 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G4402919200001	0,00	2,87	5621835142265769/0	fond solid 11,12/18 712173 01/11/18 31/12/18 0000000 050 0000000000
562-003-80291846-60 17.12.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,86	5621835142281360/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.12.2018

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				
551-033-00014123-33 17.12.18 KAMEL SP GRADISKA	0,00	2,84	5621835142268292 4502942180004	55103300014123334502942180004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-037-00023968-66 17.12.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,83	5621835142273344 4403105410001	55203700023968664403105410001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01978700-20 17.12.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU4510614540004	0,00	2,81	5621835142269714 4510614540004	16100001978700204510614540004071217?301111830 111800200000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-007-81423264-28 17.12.18 INDENNA STIL DOO PRIJEDOR	0,00	2,78	5621835142218504 4404227570006	uplata solidarnosti 11-2018 712173 01/11/18 30/11/18 0000000 074 0000000000
554-013-00000191-84 17.12.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN4404256830009	0,00	2,76	5621835142232291 4404256830009	554013000001918444404256830009071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
552-003-00019786-19 17.12.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000	0,00	2,75	5621835142233267 4402571360000	55200300019786194402571360000071217?314121814 12180060000000000000000000 712173 14/12/18 14/12/18 0000000 006 0000000000
551-720-22042977-52 17.12.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,51	5621835142248409 4404169430002	55172022042977524404169430002071217?317121817 12180020000000000000000000 712173 17/12/18 17/12/18 0000000 002 0000000000
552-021-00024051-19 17.12.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API4504861410008	0,00	2,50	5621835142246405 12API4504861410008	55202100024051194504861410008071217?301111830 111807400000009074057994 712173 01/11/18 30/11/18 0000000 074 9074057994
551-710-22615333-83 17.12.18 GAIA DOO	0,00	2,50	5621835142224331 4403170660007	55171022615333834403170660007071217?301111830 11181020000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-009-80942458-55 17.12.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	2,48	5621835142244929/0 4507830570006	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000
562-005-80909410-67 17.12.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	2,44	5621835142287346/0 4500475040004	SOLIDARNOST 712173 01/11/08 30/11/18 0000000 010 0000000000
567-241-25001218-04 17.12.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,44	5621835142275103 4510375370002	56724125001218044510375370002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22000062-33 17.12.18 SKIN TR VL.SP ROKVIC MICO	0,00	2,42	5621835142226658 4501915590008	33841022000062334501915590008071217?301111830 111807400000009074029266 712173 01/11/18 30/11/18 0000000 074 9074029266
161-000-01622200-95 17.12.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	2,36	5621835142225333 4509949450001	16100001622200954509949450001071217?301111830 111800200000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
552-006-00001343-08 17.12.18 FOTO VIDEO M VUJADINOVICC M.NEVESINJSKIH USTAN4503720490001	0,00	2,36	5621835142233221 4503720490001	55200600001343084503720490001071217?314121814 12180690000000000000000000 712173 14/12/18 14/12/18 0000000 069 0000000000
567-241-25001090-97 17.12.18 DIVINE RUNIC MAJA SP BANJA LUKA	0,00	2,35	5621835142293649 4509049460001	56724125001090974509049460001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001432-78 17.12.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	2,28	5621835142231680/0 4502287890001	10/18 712173 01/10/18 31/10/18 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				
562-009-00001407-04	0,00	2,28	5621835142217973/0	DOPR SOLID
17.12.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005	712173	01/12/18 31/12/18 0000000 045 0000000000
567-353-25000993-41	0,00	2,27	5621835142293247	56735325000993414503340400000071217?301091830
17.12.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/09/18 30/09/18 0000000 095 0000000000
551-490-22189996-72	0,00	2,27	5621835142224738	55149022189996724507913860006071217?301111830
17.12.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR		4507913860006	712173	01/11/18 30/11/18 0000000 074 0000000000
562-005-00000386-62	0,00	2,26	5621835142291828/0	sol porez
17.12.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB		74404500592190009	712173	01/11/18 30/11/18 0000000 027 0000000000
562-005-00003904-81	0,00	2,25	5621835142281923/0	SREDSTVA SOLIDARNOSTI
17.12.18 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD		4500474740002	712173	01/09/18 30/09/18 0000000 010 0000000000
567-463-25000166-42	0,00	2,24	5621835142231796	56746325000166424507035170008071217?301111830
17.12.18 MOKA SUR PRNJAVOR		4507035170008	712173	01/11/18 30/11/18 0000000 075 0000000000
562-002-81056732-83	0,00	2,23	5621835142287428/0	doprinos
17.12.18 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR		4508276580009	712173	01/11/18 30/11/18 0000000 075 0000000000
161-000-01974900-71	0,00	2,22	5621835142225306	16100001974900714404263700005071217?301111830
17.12.18 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO		4404263700005	712173	01/11/18 30/11/18 0000000 002 0000000011
562-099-80972747-32	0,00	2,22	5621835142294151/0	SREDSTVA SOLIDARNOSTI
17.12.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA		4507959690008	712173	01/11/18 30/11/18 0000000 002 0000000000
567-483-11000022-46	0,00	2,21	5621835142293633	56748311000022464403006860003071217?301111830
17.12.18 CICKO DOO ISTOCNO NOVO SARAJEVO		4403006860003	712173	01/11/18 30/11/18 0000000 088 0111301118
552-000-15857037-80	0,00	2,20	5621835142292408	55200015857037804509119770003071217?301111831
17.12.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANEESINJSKIH US		4509119770003	712173	01/11/18 31/12/18 0000000 069 0000000000
562-011-80952112-95	0,00	2,20	5621835142222033/0	dop za solidarnost
17.12.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK		4507862420006	712173	01/11/18 30/11/18 0000000 064 0000000000
562-010-81316483-27	0,00	2,20	5621835142264026/0	FOMND S
17.12.18 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420		SRI4403585280005	712173	01/09/18 30/09/18 0000000 095 0000000000
562-010-81316483-27	0,00	2,20	5621835142263884/0	FOND S
17.12.18 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420		SRI4403585280005	712173	01/08/18 31/08/18 0000000 095 0000000000
567-241-25000540-98	0,00	2,20	5621835142293546	56724125000540984502474490009071217?301111830
17.12.18 VRBAS STANAREVIC MILENKO SP BANJALUKA		4502474490009	712173	01/11/18 30/11/18 0000000 002 0000000000
562-008-81347221-61	0,00	2,20	5621835142284062/0	TAKSA
17.12.18 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU		4503710340001	712173	01/08/18 31/08/18 0000000 069 0000000000
567-353-25000993-41	0,00	2,20	5621835142275000	56735325000993414503340400000071217?301071831
17.12.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/07/18 31/07/18 0000000 095 0000000000
552-000-15857013-55	0,00	2,20	5621835142292404	55200015857013554509119850007071217?301111830
17.12.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN		4509119850007	712173	01/11/18 30/11/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.127.257,53	0,00	6.377,74	2.133.635,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027831-68 17.12.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,20	5621835142273350 4508223540005	55203800027831684508223540005071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
551-460-22139877-94 17.12.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	2,20	5621835142224407 4508469890005	55146022139877944508469890005071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-433-25000024-95 17.12.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621835142293392 4503699600004	56743325000024954503699600004071217?301111830 1118061000000009060002418 712173 01/11/18 30/11/18 0000000 061 9060002418
567-253-11000082-78 17.12.18 NUMERO UNO DOO BANJA LUKA	0,00	1,90	5621835142231614 4403134600006	56725311000082784403134600006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81302785-45 17.12.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5621835142283254/5379 4501046050006	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
555-100-00151629-11 17.12.18 PIRANA SP BANJA LUKA	0,00	1,73	5621835142230794 4505159230006	55510000151629114505159230006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-25000993-41 17.12.18 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC	0,00	1,66	5621835142293248 4503340400000	56735325000993414503340400000071217?317121817 121809500000000000000000 712173 17/12/18 17/12/18 0000000 095 0000000000
572-266-00006277-05 17.12.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDJ	0,00	1,65	5621835142232381 4504840170007	57226600006277054504840170007071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00002269-85 17.12.18 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,65	5621835142298340/0 4502971440007	SOL 712173 17/12/18 17/12/18 0000000 008 0000000000
572-366-00001162-71 17.12.18 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA	0,00	1,65	5621835142232991 4509534750000	57236600001162714509534750000071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-009-81264406-40 17.12.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621835142265045/0 4509468350003	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-010-00002614-20 17.12.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK	0,00	1,58	5621835142279783/0 4401239030008	FOND S 712173 01/11/18 30/11/18 0000000 095 0000000000
161-045-00632100-87 17.12.18 TRANSWORK DOO BANJA LUKA BULEVAR V STEPE STEF	0,00	1,53	5621835142225353 4403370590003	16104500632100874403370590003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00028218-89 17.12.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA	0,00	1,50	5621835142273433 4508333990006	55200200028218894508333990006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011025-11 17.12.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,50	5621835142277656/0 792:4401104290000	DOP ZA OB DJECU 11/18 712173 01/11/18 30/11/18 0000000 050 0000000000
552-002-00028218-89 17.12.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA	0,00	1,50	5621835142273425 4508333990006	55200200028218894508333990006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00012869-97 17.12.18 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59	0,00	1,48	5621835142291995 4509875230004	57210600012869974509875230004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.127.257,53	0,00	6.377,74		2.133.635,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22567498-08 17.12.18 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARAJ	0,00	1,48	5621835142250104 4507406920005	33835022567498084507406920005071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-00003808-31 17.12.18 JEDINSTVENI RACUN TREZO	0,00	1,47	5621835142256262 4401128550002	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 053 0000000000
554-012-00300307-42 17.12.18 JAVPREVSTVARI NINKOVIC MHAN PJESAK	0,00	1,40	5621835142247109 4501822820003	55401200300307424501822820003071217?301101831 10180410000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
562-099-81193771-52 17.12.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621835142282222/5380 4509048900008	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00001617-54 17.12.18 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R	0,00	1,38	5621835142220844/0 4502128580000	dop solidarnosti 712173 17/12/18 17/12/18 0000000 011 0000000000
562-099-80796147-18 17.12.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621835142241492/0 4507339630005	solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-81313141-15 17.12.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,36	5621835142245589/0 4508318840006	upl dop za solid novembar 2018 712173 01/11/18 30/11/18 0000000 074 0
552-009-00015449-29 17.12.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,34	5621835142292396 4505383380005	55200900015449294505383380005071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011
562-003-81420689-92 17.12.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU	0,00	1,34	5621835142270690/0 4509506200002	Solidarni doprinos 712173 01/10/18 31/10/18 0000000 116 0000000000
562-006-00002113-70 17.12.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA	0,00	1,34	5621835142298187/0 4503791320000	dop za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 031 0000000000
562-100-80001315-11 17.12.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621835142295167/0 4401470800002	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
572-276-00005671-72 17.12.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC	0,00	1,33	5621835142292002 4404239070009	57227600005671724404239070009071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
567-353-19016666-68 17.12.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,33	5621835142293251 4503371890005	56735319016666684503371890005071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-002-81320293-47 17.12.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	1,32	5621835142287566/0 4404000100003	doprinosi 712173 01/11/18 30/11/18 0000000 075 0000000000
562-001-00000040-35 17.12.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	1,32	5621835142234826/0 4400611930006	UPL ZA LIJ 712173 01/11/18 30/11/18 0000000 078 0000000000
562-099-81342069-97 17.12.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA	0,00	1,30	5621835142227176/0 4509974720005	FOND SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80768885-33 17.12.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R	0,00	1,25	5621835142296855/0 4507296210007	UPL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 002 0000000000
199-057-00533550-87 17.12.18 JAVNI PREVOZ BIJELJINA	0,00	1,24	5621835142268167 4506532850008	19905700533550874506532850008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00001652-97 17.12.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78	0,00	1,22	5621835142242926/5346 4502241120007	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00012325-88 17.12.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA	0,00	1,19	5621835142256739/0 4401168690001	DOPR ZA SOLID 712173 01/11/18 30/11/18 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				
161-045-00441400-81 17.12.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004	0,00	1,16	5621835142290865	16104500441400814401028090004071217?301111830 1118008000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
562-010-00002553-09 17.12.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,15	5621835142258127/0	uplata solidarnosti 712173 01/11/18 30/11/18 0000000 095 0000000000
567-651-25000215-92 17.12.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003	0,00	1,13	5621835142293618	56765125000215924500655610003071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
555-007-00523069-25 17.12.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI:4503294700001	0,00	1,13	5621835142234307	55500700523069254503294700001071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
555-100-00354053-56 17.12.18 DRVO UDARNIK DOO GRADISKA	0,00	1,13	5621835142271063	55510000354053564404216020004071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25000589-48 17.12.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA	0,00	1,12	5621835142275125	56724125000589484509150000003071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-570-25000070-34 17.12.18 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C4504640080003	0,00	1,12	5621835142293537	56757025000070344504640080003071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-005-00003398-47 17.12.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001	0,00	1,11	5621835142291473/0	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00005041-18 17.12.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	1,11	5621835142297740/5390	DOP SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
552-006-00022271-80 17.12.18 PLUZZINE FARMA S.P.MILANOVICC B.PLUNE BBNEVESII:4506764800007	0,00	1,10	5621835142233801	55200600022271804506764800007071217?301111830 1118069000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
567-353-25000260-09 17.12.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI 4510542700001	0,00	1,10	5621835142247229	56735325000260094510542700001071217?301091830 0918095000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-353-25000260-09 17.12.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI 4510542700001	0,00	1,10	5621835142247226	56735325000260094510542700001071217?301081831 0818095000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
552-006-00022271-80 17.12.18 PLUZZINE FARMA S.P.MILANOVICC B.PLUNE BBNEVESII:4506764800007	0,00	1,10	5621835142246309	55200600022271804506764800007071217?301101831 1018069000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
338-390-22661832-32 17.12.18 KIMEKO DOO	0,00	1,10	5621835142250128	33839022661832324404329140006071217?301111830 1118028000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-80359427-46 17.12.18 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN:4402676620007	0,00	1,10	5621835142290025/0	POS DOPR YA DIJAG I LIJE?ENJE DJECE 712173 01/11/18 30/11/18 0000000 028 0000000000
562-009-81012933-90 17.12.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B 4508120220002	0,00	1,10	5621835142242556/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000
562-099-00003080-81 17.12.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,10	5621835142267523/0	DOPRINOSI 712173 01/11/18 30/11/18 0000000 075 0000000000
562-110-80014419-76 17.12.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/4504785050005	0,00	1,10	5621835142278680/0	SOLIDARNOST 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				
562-003-81420424-14	0,00	1,10	5621835142239931/0	DOPRINOS
17.12.18 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			174500881380002	712173 01/10/18 31/10/18 0000000 116 0000000000
562-007-00002453-68	0,00	1,10	5621835142218323/0	solidarnost
17.12.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/12/18 31/12/18 0000000 081 0000000000
562-011-00000920-09	0,00	1,09	5621835142297624/0	DOPR.ZA SOLID.
17.12.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV#			4500025190006	712173 01/11/18 30/11/18 0000000 064 0000000000
554-007-00011429-32	0,00	1,04	5621835142293138	55400700011429324507002830002071217?301111830
17.12.18 STEP STR SPDERVENTA			4507002830002	712173 01/11/18 30/11/18 0000000 027 0000000000
551-710-22616449-33	0,00	1,02	5621835142224323	55171022616449334403436440008071217?301111830
17.12.18 SIPEX DRVO			4403436440008	712173 01/11/18 30/11/18 0000000 102 0000000000
562-099-81449776-83	0,00	1,00	5621835142294174/0	sredstva solidarnosti
17.12.18 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270			SIPC4404280460000	712173 01/11/18 30/11/18 0000000 102 0000000000
562-099-80849787-21	0,00	0,79	5621835142219254	FOND ZA DIJ.I LIJEC.DJECE 10-2018
17.12.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000			4507470690005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000974-44	0,00	0,78	5621835142240424	UG.NA POVR.POSL. FOND SOLID.GRBIC
17.12.18 KP PROGRES AD DOBOJ			4400006070003	712173 17/12/18 17/12/18 0000000 028 0000000000
567-343-25000647-17	0,00	0,72	5621835142275181	56734325000647174510509240003071217?301121831
17.12.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00380944-87	0,00	0,62	5621835142234282	55510000380944874404283640009071217?301111830
17.12.18 NOVA TRADICIJA DOO			4404283640009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-001-00000033-56	0,00	0,56	5621835142236487/0	UPL LIC
17.12.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S:			4400610700007	712173 01/11/18 30/11/18 0000000 078 0000000000
555-700-00200718-78	0,00	0,56	5621835142249682	55570000200718784506629930006071217?301111830
17.12.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE			4506629930006	712173 01/11/18 30/11/18 0000000 089 0000000000
567-241-25000104-48	0,00	0,56	5621835142231306	56724125000104484507803920003071217?301091830
17.12.18 KASTEL DEJAN CUKOVIC SP BANJA LUKA			4507803920003	712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-25000054-82	0,00	0,55	5621835142275118	56757025000054824509896820006071217?301111830
17.12.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	712173 01/11/18 30/11/18 0000000 027 0000000000
567-253-25000362-44	0,00	0,55	5621835142293405	56725325000362444510237140004073121?217121817
17.12.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	731212 17/12/18 17/12/18 0000000 056 0000000000
562-007-00000618-44	0,00	0,55	5621835142211957/0	solidarnost
17.12.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80005882-84	0,00	0,55	5621835142222375	grant fizicka lica 11/18
17.12.18 TOTO-INZENJERING DOO BANJA LUKA			4401672930005	731212 01/11/18 30/11/18 0000000 056 0
571-200-00001189-88	0,00	0,55	5621835142292746	57120000001189884510461020006071217?301091830
17.12.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI			4510461020006	712173 01/09/18 30/09/18 0000000 007 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				
554-007-00011646-60	0,00	0,55	5621835142273797	55400700011646604510527490009071217?301111830
17.12.18 KAFE BAR BALKAN MILENKO S SPDERVENTA			4510527490009	11180270000000000000000000
				712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81066303-82	0,00	0,51	5621835142271365/0	POSEBAN DOPR ZA SOLID
17.12.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA			4508262870004	712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00017828-69	0,00	0,28	5621835142228096/5337	solidarnost
17.12.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.			4504963840007	712173 01/11/18 30/11/18 0000000 002 0000000000
154-921-20079610-08	0,00	0,21	5621835142271936	15492120079610084404076850001071217?301121831
17.12.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'			4404076850001	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
572-216-00000392-31	0,00	0,20	5621835142248050	57221600000392314960059110002071217?301111830
17.12.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI			4960059110002	11180080000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.127.257,53	0,00	6.377,74		2.133.635,27

NAPOMENA:

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

IZVOD: 272

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.12.2018 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
1.048.220,21 KM	0,00 KM	1.791,36 KM	1.050.011,57 KM	0	20

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	1.050.011,57 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	JZU BOLNICA GRADIŠKA, Mladena Stojanovića br.20, GRADISKA 5710200000037792	Komercijalna banka ad 17.12.2018	0,00	962,41	35	[N:4401060730007 VU:0 VP:712173 PO:2018.12.17 PD:2018.12.17 O:008 B:0000000] Po	9007001432	10401555743001 (2) Filijala Gradiška
2	NCR DOO, , 5517902221093267	Nova banjalučka banka 17.12.2018	0,00	598,53	43	[N:4404082660001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002180881 (2) Centrala
3	DJAK DOO, , 5517902220445986	Nova banjalučka banka 17.12.2018	0,00	58,26	43	[N:4403662610005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002180879 (2) Centrala
4	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 17.12.2018	0,00	46,62	43	[N:4400361640007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002183980 (2) Centrala
5	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 17.12.2018	0,00	41,73	43	[N:4402766960001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:0000000] [5]	0000000000	87000002181966 (2) Centrala
6	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 17.12.2018	0,00	23,33	43	[N:4404200880003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:059 B:0000000] [F]	0000000000	87000002182006 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 17.12.2018	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002183551 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.12.2018	0,00	7,41	43	[N:4263682190138 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E]	0000000001	87000002182270 (2) Centrala
9	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.12.2018	0,00	6,68	43	[N:4401362820005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002183556 (2) Centrala
10	POLARIS SPED DOO GRADISKA, , 5673211100020466	SBERBANK AD BANJA 17.12.2018	0,00	5,97	43	[N:4404360490007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002181953 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.12.2018	0,00	5,62	43	[N:4263682190065 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E]	0000000001	87000002182269 (2) Centrala
12	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 17.12.2018	0,00	4,57	43	[N:4403634910001 VU:0 VP:712173 PO:2018.12.17 PD:2018.12.17 O:007 B:0000000] [5]	0000000000	87000002183984 (2) Centrala
13	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.12.2018	0,00	4,40	43	[N:4401362820005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:006 B:0000000] [0]	0000000000	87000002183557 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.12.2018	0,00	3,71	43	[N:4263682190146 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [E]	0000000001	87000002182271 (2) Centrala
15	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 17.12.2018	0,00	3,36	43	[N:4404307330006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002181895 (2) Centrala
16	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.12.2018	0,00	3,30	43	[N:4401362820005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:099 B:0000000] [0]	0000000000	87000002183558 (2) Centrala
17	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International 17.12.2018	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [1]	0000000000	87000002180872 (2) Centrala
18	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International 17.12.2018	0,00	2,24	43	[N:4500971450000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:100 B:0000000] [1]	0000000000	87000002180860 (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	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 17.12.2018	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002183679 (2) Centrala
20	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International 17.12.2018	0,00	0,55	43	[N:4509796950000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002180797 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	1.791,36
--------------------	------	----------