

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

2,420,518.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 133944563 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,078.20
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/18,			
2	5550080004941776 133941835 - 5550080004941776;4400017940000;712173;011118;301118;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	723.63
	13-12-2018 UPLATA RATE ZA NOVEMBAR 2018.			
3	1610450029130010 133970359 - 1610450029130010;4402381660007;712173;011118;301118;002;0000000;0000000011 /	APEIRON PANEVROPSKI UNIVERZITET BANVOJVODE PERE KRECE 13BANJA LUKA	0.00	618.70
	UPLATA JAVNIH PRIHODA			
4	5550080102375075 133940182 - 5550080102375075;4400182550003;712173;011118;301118;064;0000000;0000000000 /	DOO "ALFA" MODRIČA	0.00	617.23
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
5	5550070003148392 133950374 - 5550070003148392;4400964260004;712173;011118;301118;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	294.20
	18-12-2018 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
6	5520020001755180 133933114 - 5520020001755180;4400953060003;712173;010918;300918;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	268.47
	UPLATA JAVNIH PRIHODA			
7	5550070004617845 133947613 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	215.99
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
8	5550070004617845 133947808 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	208.16
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 11/2018,			
9	5550010000764426 133946402 - 5550010000764426;4400419580000;712173;011118;301118;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	201.80
	17-12-2018 SOLIDARNOST ZA 11/18			
10	5620058088213039 133968966 - 5620058088213039;4403135830005;712173;011218;311218;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	182.91
	UPLATA JAVNIH PRIHODA			
11	1610450025680011 133970084 - 1610450025680011;4402159210001;712173;010818;301118;002;0000000;0000000000 /	AGROKOMBINAT DOO BANJA LUKAZMAJ OGNJENOG VUKA 14478000BANJA LU051 585 708	0.00	121.70
	UPLATA JAVNIH PRIHODA			
12	5673211100009020 133932668 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	97.78
	UPLATA JAVNIH PRIHODA			
13	5550070022531126 133968048 - 5550070022531126;4400845680003;712173;011018;311018;002;0000000;0000000000 /	TABOR DOO SRPSKA 2 BANJA LUKA	0.00	74.96
	14-05-2018 DOPRINOSI ZA SOLIDARNOST 10/2018			
14	5673211100009020 133932667 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	74.20
	UPLATA JAVNIH PRIHODA			
15	5550080049477580 133972449 - 5550080049477580;4403316460005;712173;011118;301118;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	73.85
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
16	5550080046933173 133952016 - 5550080046933173;4403153060004;712173;011118;301118;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	36.16
	PLAĆANJE			
17	5550070022525209 133977526 - 5550070022525209;4400760260005;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	35.68
	FOND SOLIDARNOSTI PLATA CENTAR ZA SOC RAD			
18	5673211100009020 133932669 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	33.93
	UPLATA JAVNIH PRIHODA			
19	5550000019518164 133962653 - 5550000019518164;4509375690009;712173;181218;181218;005;0000000;0000000000 /	LIBERO BOŠKO RAKIĆ S.P. BIJELJINA	0.00	31.70
	SOLIDARNOST 0,25			
20	5540040030002810 133968340 - 5540040030002810;4401327320008;712173;011118;301118;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	30.16
	UPLATA JAVNIH PRIHODA			
21	5540020000053964 133955437 - 5540020000053964;4401840310000;712173;011018;311018;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK	0.00	26.51
	UPLATA JAVNIH PRIHODA			
22	5620990001829720 133933706 - 5620990001829720;4402171770004;712173;171218;171218;002;0000000;0000000000 /	KMC DOO BANJA LUKA DOSITEJA OBRADOVICA 1 78000 BANJA LUKA	0.00	20.00
	UPLATA JAVNIH PRIHODA			
23	5550080047133090 133962009 - 5550080047133090;4507445820000;712173;011118;301118;028;0000000; /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	18.78
	18-12-2018 SOLIDARNI DOPRINOS 11/18			
24	5520150002674685 133933195 - 5520150002674685;4402102700002;712173;011118;301118;056;0000000;0000000000 /	BML COMPANY DOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.21
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2018



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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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,420,518.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502233934103 133934653 - 5514502233934103;4403151950002;712173;011118;301118;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.33
26	5554000025981947 133929738 - 5554000025981947;440295590001;712173;011118;301118;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	15.00
27	5674831000000775 133968712 - 5674831000000775;4404246100002;712173;011118;301118;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	14.02
28	3387202200141393 133934024 - 3387202200141393;4201580690122;712173;011118;301118;002;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	14.00
29	5553000009824610 133975049 - 5553000009824610;4403653380005;712173;011118;301118;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	13.44
30	5672411100087436 133968740 - 5672411100087436;4404043410006;712173;181218;181218;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	13.18
31	5559000007580991 133971983 - 5559000007580991;4401642940006;712173;011218;311218;069;0000000;0000000000 /	AZZURRA DOO RADA RADOVICA BB NEVESINJE	0.00	12.10
32	5540010000449385 133984904 - 5540010000449385;4508442420007;712173;181218;181218;005;0000000;0000000000 /	TR KOMISION VULOVICBIJELJINA	0.00	12.00
33	5520210001924193 133933131 - 5520210001924193;4200109240030;712173;011118;301118;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225	0.00	10.44
34	5557000026561372 133884575 - 5557000026561372;4509850750003;712173;011217;300918;089;0000000;0000000000 /	ZTR KISS S.P. PALE	0.00	10.25
35	3387202200141393 133934023 - 3387202200141393;4201580690092;712173;011118;301118;005;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.95
36	1610000129920065 133985995 - 1610000129920065;4403835060006;712173;011218;311218;103;0000000;0000000000 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.85
37	5550090026547410 133930287 - 5550090026547410;4401999850005;712173;011118;301118;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
38	5520210001924193 133933125 - 5520210001924193;4200109240153;712173;011118;301118;002;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225	0.00	6.35
39	3387202200141393 133934020 - 3387202200141393;4201580690033;712173;011118;301118;002;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.04
40	5722060000151465 133969356 - 5722060000151465;4404180240002;712173;011018;311018;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA, NENADA KOSTICA 24	0.00	5.94
41	5550000025409750 133950074 - 5550000025409750;4403962090003;712173;011118;301118;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	5.83
42	5550010000354116 133947802 - 5550010000354116;4400431280003;712173;011218;311218;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	4.80
43	5673211100009020 133932772 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	4.78
44	5550090002322824 133979852 - 5550090002322824;4401388110006;712173;011118;301118;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.40
45	5620090000019066 133984342 - 5620090000019066;4500835430003;712173;010918;300918;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC	0.00	4.40
46	3387202200141393 133956167 - 3387202200141393;4201580690122;712173;011118;301118;002;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.29
47	1610000071940158 133944944 - 1610000071940158;4403621180004;712173;011118;301118;002;0000000;0000000011 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ ZDRAVKA DEJANOVIKA BB BANJA LUKA	0.00	4.23
48	5673211100009020 133932771 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	3.99

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2018



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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(Vlasnik računa)

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PRETHODNO STANJE

2,420,518.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722460000234089 133969369 - 5722460000234089;4403928310002;712173;011118;301118;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.40
50	5620120000287221 133933731 - 5620120000287221;4501492770004;712173;011118;301118;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	3.38
51	1941069944000150 133985694 - 1941069944000150;4404082820009;712173;011118;301118;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.32
52	5540030000076031 133968330 - 5540030000076031;4404293100002;712173;011118;301118;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	3.30
53	5551000016283746 133992695 - 5551000016283746;4507181310008;712173;011118;301118;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	2.83
54	1610000000590062 133970360 - 1610000000590062;4200594780004;712173;011218;301218;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	2.79
55	5517202203493137 133934721 - 5517202203493137;4403731360008;712173;011118;301118;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
56	5550020015899093 133940190 - 5550020015899093;4507145780006;712173;010918;300918;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.47
57	5550100027392231 133884903 - 5550100027392231;4504399250008;712173;011118;301118;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.44
58	5520200002814023 133954902 - 5520200002814023;4500806090007;712173;011118;301118;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.34
59	5510440001268428 133934741 - 5510440001268428;4402153870000;712173;011118;301118;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.28
60	5520210001812061 133933209 - 5520210001812061;4504868850003;712173;011118;301118;074;0000000;0000001118 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRJEDOR123456	0.00	2.27
61	5723360000246460 133933021 - 5723360000246460;4510825670001;712173;011118;301118;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.20
62	5540010000467621 133968280 - 5540010000467621;4501076550003;712173;010918;300918;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.20
63	5514502213986053 133970887 - 5514502213986053;4509261090001;712173;010918;300918;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC	0.00	2.20
64	5722760000324866 133933022 - 5722760000324866;4507408970000;712173;011118;301118;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA 23	0.00	2.13
65	5520260002246958 133933178 - 5520260002246958;4506807620008;712173;011118;301118;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	2.05
66	5676032500005126 133968741 - 5676032500005126;4507626700006;712173;181218;181218;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.82
67	5620060000174704 133955702 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.72
68	5550070022543930 133880321 - 5550070022543930;4403063740006;712173;011118;301118;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVIĆA BB LAKTASI	0.00	1.61
69	5517202203857178 133934723 - 5517202203857178;4403931610009;712173;011118;301118;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.59
70	5673211100009020 133932765 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.54
71	5517902220922159 133934643 - 5517902220922159;4403977520004;712173;011118;301118;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
72	5620120000021926 133984288 - 5620120000021926;4400557030002;712173;011118;301118;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.48

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

2,420,518.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620060000174704 133955706 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
74	5620060000174704 133955701 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
75	5620060000174704 133955705 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
76	5620060000174704 133955707 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
77	5517002206360855 133985942 - 5517002206360855;4403117690000;712173;011218;311218;069;0000000;0000000000 /	PRIZMA DOO UPLATA JAVNIH PRIHODA	0.00	1.38
78	5673211100009020 133932769 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.33
79	5673211100009020 133932770 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.30
80	5550070051491834 133967142 - 5550070051491834;4502660520007;712173;011118;301118;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJEČENJE DIJECE U INOSTRANSTU	0.00	1.28
81	5620060000174704 133955708 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.28
82	5620060000174704 133955709 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.28
83	5675612500005729 133968755 - 5675612500005729;4509822030003;712173;011018;311018;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.28
84	5673211100009020 133932768 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.25
85	5673011100006993 133968825 - 5673011100006993;4404119170000;712173;011118;301118;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.25
86	5673211100009020 133932767 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.17
87	5551000018194064 133995512 - 5551000018194064;4509312690009;712173;011118;301118;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA DOPRINOS ZA LIJ. 11/18	0.00	1.16
88	5517202267546311 133934722 - 5517202267546311;4403976120002;712173;011218;311218;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA	0.00	1.15
89	5540010000434156 133932530 - 5540010000434156;4508121970005;712173;010918;300918;005;0000000;0000000000 /	MARJANA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
90	5540060000014095 133984876 - 5540060000014095;4500362190000;712173;011118;301118;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83 UPLATA JAVNIH PRIHODA	0.00	1.13
91	5673211100009020 133932773 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.12
92	5620060000174704 133955712 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
93	5620060000174704 133955710 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
94	5620060000174704 133955711 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
95	5620060000174704 133955718 - 5620060000174704;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
96	5620998127343956 133984657 - 5620998127343956;4403899030003;712173;011118;301118;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2018



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

2,420,518.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000025960122 133952939 - 5554000025960122;4403974850003;712173;011018;311018;116;0000000;0000000000 /	DŽEBO D.O.O. VLAZENICA	0.00	1.10
98	5540120020034795 133955404 - 5540120020034795;4404213190006;712173;011118;301118;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	1.10
99	1415655320002422 133985831 - 1415655320002422;4510677200009;712173;011118;301118;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.10
100	3384102200238257 133956230 - 3384102200238257;4501956190006;712173;011118;301118;074;0000000;0000000000 /	AUTOSERVIS KOBAS, ZANATSKA RADNJA VL. KOBAS NIKO, PRIJEDOR, LUKE STOJANOVICA BB PRIJEDOR	0.00	1.10
101	5540120080008440 133932969 - 5540120080008440;4500938160004;712173;011118;301118;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.10
102	5620098137884991 133955758 - 5620098137884991;4510191560003;712173;011118;301118;119;0000000;0000000000 /	LUMILA UNDERWEAR TRGOVINSKA RADNJA RIDJOSIC BILJANA S.P.ZVORNIK VUKA KARADJZICA UGLOVNICA 2 75400 ZVORNIK	0.00	1.10
103	5722860000211468 133969370 - 5722860000211468;4508810830008;712173;011118;301118;119;0000000;0000000000 /	UR PERUN PERUSINOVIC MILADIN S.P. ZVORNIK, BRACE JUGOVICA B 7 BB	0.00	1.10
104	5673211100009020 133932766 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.08
105	5673211100009020 133932774 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.07
106	5540040030000676 133968339 - 5540040030000676;4401326780005;712173;011118;301118;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
107	5559000032507566 133979002 - 5559000032507566;4404144010009;712173;011018;301018;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
108	5559000032507566 133979313 - 5559000032507566;4404144010009;712173;011108;301118;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
109	5554000025981947 133929314 - 5554000025981947;4400295590001;712173;011118;301118;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	0.90
110	5673031100059372 133968718 - 5673031100059372;4401493680004;712173;011218;071218;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	0.58
111	3383502257419593 133956202 - 3383502257419593;4509370540009;712173;011118;301118;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.55

UKUPAN PROMET

0.00

5,410.94

NOVO STANJE

2,425,929.55

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

677.90

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,425,251.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
133981728	5510600001550011	MRAZ DOO PALE	674.40

IZVOD BR. 295

O PROMJENAMA SREDSTAVA NA RAČUNU

18.12.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,420,518.61

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

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim 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				
161-045-00248700-61 18.12.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	1.058,30	5621835242332445 6178250LAKT4402169790006	16104500248700614402169790006071217?301111830 1118056000000099999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-099-81062795-33 18.12.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	584,59	5621835242311771 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11/18 712173 01/11/18 30/11/18 0000000 103 0000000000
562-009-81236792-44 18.12.18 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE	0,00	433,06	5621835242361518/0 4400238870006	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-00003676-86 18.12.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	351,32	5621835242323355/0 4400159060007	sol doprinosi 712173 01/12/18 31/12/18 0000000 027 0000000000
562-011-00002845-54 18.12.18 OPSTINA SAMAC JEDINST	0,00	223,77	5621835242362738 4400484130003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 013 9012000940
551-790-22202415-10 18.12.18 DOM ZDRAVLJA SAMAC	0,00	220,76	5621835242331963 4400483160006	55179022202415104400483160006071217?301101831 101801300000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
567-443-11000447-52 18.12.18 TERMOGRADING D.O.O.GACKO	0,00	215,74	5621835242389634 4401383820005	56744311000447524401383820005071217?301111830 111803300000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-010-81058865-82 18.12.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	178,01	5621835242347707/0 4401101600008	poseban doprinos za solidarnosti 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00004239-96 18.12.18 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	153,88	5621835242350431 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-441-11000025-58 18.12.18 RDT SWISSLION DOO TREBINJE	0,00	125,41	5621835242374372 4401941690008	56744111000025584401941690008071217?301121831 121810700000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
161-000-00155908-21 18.12.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	121,09	5621835242332634 4200137020096	16100000155908214200137020096071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016755-87 18.12.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	81,72	5621835242362444/0 4402092710004	fond solid 11/18 712173 18/12/18 18/12/18 0000000 002 0000000000
567-241-11000000-39 18.12.18 ABC SOLUTIONS DOO BANJA LUKA	0,00	76,71	5621835242329458 4403227100003	56724111000000394403227100003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00000001-98 18.12.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA	0,00	69,79	5621835242362466 4400509140009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/18-11/18 712173 01/10/18 30/11/18 0000000 088 0000000000
161-045-00100900-74 18.12.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	66,95	5621835242369301 4401755120005	16104500100900744401755120005071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
199-056-00519959-72 18.12.18 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	44,91	5621835242386908 4403232010004	19905600519959724403232010004071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-008-81106134-90 18.12.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	42,90	5621835242376233/0 4403525200002	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-008-81106134-90 18.12.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	40,70	5621835242376203/0 4403525200002	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.12.2018

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				
567-241-25000201-48	0,00	38,02	5621835242374017	56724125000201484507381670009071217?301101831
18.12.18 LE COQ KURTINOVIC GORAN SP BANJALUKA		4507381670009		10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00862306-08	0,00	36,19	5621835242368446	19956200862306084504021420002071217?301111830
18.12.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA		4504021420002		11180740000000000000000000
				712173 01/11/18 30/11/18 0000000 074 0000000000
572-366-00000695-17	0,00	32,58	5621835242388644	57236600000695174403503140006071217?301011831
18.12.18 FAME MINK DOO		4403503140006		12180890000000000000000000
				712173 01/01/18 31/12/18 0000000 089 0000000000
552-003-00017580-41	0,00	28,08	5621835242372966	55200300017580414401375480009071217?301111830
18.12.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA		4401375480009		11180060000000000000000000
				712173 01/11/18 30/11/18 0000000 006 0000000000
554-003-00000634-21	0,00	27,02	5621835242352361	55400300000634214400467120002071217?301101831
18.12.18 DOO KRISTIN MOD LOPARELOPARE		4400467120002		10180590000000000000000000
				712173 01/10/18 31/10/18 0000000 059 0000000000
338-350-22010883-95	0,00	26,44	5621835242349855	33835022010883954402685450009071217?301111830
18.12.18 DS SMITH RECYCLING BOSNIA DOO BANJA LUKA ZA SA		4402685450009		11180020000000999999999999
				712173 01/11/18 30/11/18 0000000 002 9999999999
567-162-11000968-36	0,00	25,04	5621835242329469	56716211000968364400843800001071217?301111830
18.12.18 MON AMIE DOO BANJA LUKA		4400843800001		11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-301-11000021-43	0,00	24,13	5621835242374354	56730111000021434403504460004071217?301091830
18.12.18 BIOPLOD D.O.O KOZ.DUBICA		4403504460004		09180070000000000000000000
				712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-81409296-79	0,00	24,04	5621835242371124/0	fons sol
18.12.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB		4404203710001		
				712173 01/11/18 30/11/18 0000000 025 0000000000
551-032-00002563-36	0,00	23,84	5621835242348196	55103200002563364400299660004071217?301111830
18.12.18 JU KULTURNI CENTAR SREBRENICA		4400299660004		11180970000000000000000000
				712173 01/11/18 30/11/18 0000000 097 0000000000
562-099-00011040-63	0,00	22,55	5621835242379188/0	DOP SOLID
18.12.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIIJA BB 79280 RIBI		4401104880001		
				712173 01/11/18 30/11/18 0000000 050 0000000000
551-700-22293959-30	0,00	22,24	5621835242348199	55170022293959304401370170001071217?318121818
18.12.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE		4401370170001		12181070000000000000000000
				712173 18/12/18 18/12/18 0000000 107 0000000000
552-006-00001303-31	0,00	19,10	5621835242351738	55200600001303314402727630002071217?301111830
18.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				11180690000000000000000000
				712173 01/11/18 30/11/18 0000000 069 0000000000
562-008-00002800-45	0,00	16,93	5621835242363382/0	solidarnost
18.12.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 88380		4401393200005		
				712173 01/12/18 31/12/18 0000000 061 0000000000
161-000-00002801-47	0,00	16,83	5621835242348768	16100000002801474502354910004071217?301111830
18.12.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B		4502354910004		11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00000116-95	0,00	15,50	5621835242335726	Fond solidarnosti RS
18.12.18 GRADSKA TRZNICA AD PRIJEDOR		4400677010005		
				712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-11000261-32	0,00	14,48	5621835242329569	56724111000261324402785320005071217?301121831
18.12.18 OPTIMA GRUPA DOO BANJA LUKA		4402785320005		12180020000000000000000012
				712173 01/12/18 31/12/18 0000000 002 0000000012

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				
562-120-80010242-89	0,00	13,20	5621835242386555/0	doprinosi
18.12.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005			712173	01/11/18 30/11/18 0000000 075 0000000000
551-032-00007621-91	0,00	13,05	5621835242348206	55103200007621914401442420008071217?301071831
18.12.18 DRVO-STIL DOO BRATUNAC		4401442420008	712173	01/07/18 31/12/18 0000000 015 0000000000
562-008-81234284-51	0,00	13,00	5621835242388054/0	DOPR.
18.12.18 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA		4507632000008	712173	01/01/18 31/12/18 0000000 006 0000000000
552-006-00001303-31	0,00	9,43	5621835242373022	55200600001303314403914280003071217?301111830
18.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003			712173	01/11/18 30/11/18 0000000 069 0000000000
562-005-00002622-47	0,00	8,58	5621835242366198/0	POSEBAN DOPR.ZA SOLIDARNOST
18.12.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK(4500471050005			712173	01/10/18 31/10/18 0000000 028 0000000000
567-353-25002183-60	0,00	8,48	5621835242352493	56735325002183604503353720003071217?301111830
18.12.18 TANDEM GD S.P. SRBAC		4503353720003	712173	01/11/18 30/11/18 0000000 095 0000000000
562-099-00010154-05	0,00	8,05	5621835242384518/0	SREDSTVA ZA LIJEC
18.12.18 BRILJANTIN SFR VL.KUTIC STEVO ,KNEZEVO DUJKA 14503001290009			712173	01/07/18 31/12/18 0000000 093 0000000000
562-099-81349232-45	0,00	8,05	5621835242389723/0	SREDSTVA SOLIDARNOSTI
18.12.18 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB 74510014940009			712173	01/07/18 31/12/18 0000000 093 0000000000
562-099-81344694-79	0,00	7,70	5621835242359355/0	doprinosi solid
18.12.18 STOLARIJA VASIC D.O.O. CECAVA CECAVA 74270 TESLI4404066110000			712173	01/11/18 30/11/18 0000000 103 0000000000
567-241-11000896-67	0,00	7,50	5621835242352647	56724111000896674404085680003071217?301111830
18.12.18 MATADOR DOO BANJA LUKA		4404085680003	712173	01/11/18 30/11/18 0000000 002 0000000000
562-012-00001608-30	0,00	7,16	5621835242344144/0	sredstva solidarnosti
18.12.18 AUTO SERVIS VUCKO , VL. MOMCILO POPOVIC, S.P. I. N. 4504358220005			712173	18/12/18 31/12/18 0000000 085 0000000000
552-002-00023837-40	0,00	7,08	5621835242373090	55200200023837404402956740008071217?301111830
18.12.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008			712173	01/11/18 30/11/18 0000000 002 0000000000
554-006-00000604-61	0,00	6,96	5621835242389409	55400600000604614500348440001071217?301111830
18.12.18 SUR TROJKA DOBOJDOBOJ		4500348440001	712173	01/11/18 30/11/18 0000000 028 0000000000
552-030-00022163-04	0,00	6,86	5621835242389070	55203000022163044506733750001071217?301101831
18.12.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA 4506733750001			712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-81186236-56	0,00	6,78	5621835242338104	doprinos za solidarnost
18.12.18 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/11/18 30/11/18 0000000 002 0000000000
161-045-00618500-50	0,00	6,73	5621835242369108	16104500618500504400189130000071217?301101831
18.12.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000			712173	01/10/18 31/10/18 0000000 064 0000000000
338-350-22571063-80	0,00	6,50	5621835242387904	33835022571063804403387480007071217?301011831
18.12.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007			712173	01/01/18 31/12/18 0000000 002 0000000000
562-005-81298301-13	0,00	6,44	5621835242345936	uplata doprinosa na solidarnost
18.12.18 ZU APOTEKA POLYPHARM DOBOJ		4403895470009	712173	01/11/18 30/11/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.133.635,27	0,00	4.919,02	2.138.554,29	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01734400-85 18.12.18 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	6,43	5621835242332916 154MOD4404121400004	16100001734400854404121400004071217?301111830 11180660000000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
161-020-00053300-54 18.12.18 ODAVIC DOO TREBINJEV GACINOVICA	0,00	6,37	5621835242348807 6389101TREBINJEV4401355530000	16102000053300544401355530000071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-363-25000359-95 18.12.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	6,33	5621835242374324 4504022400005	56736325000359954504022400005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81374891-35 18.12.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	6,17	5621835242318041/0 4403600420005	UPL DOPR ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
551-450-22644207-18 18.12.18 PROWELLNESS DOO BIJELJINA	0,00	6,07	5621835242368818 4403843240005	55145022644207184403843240005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-651-25000226-59 18.12.18 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	6,00	5621835242329520 4510630820009	56765125000226594510630820009071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-008-00000934-17 18.12.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	5,63	5621835242367299/0 4401383580004	DOPRINOSI 712173 01/11/18 30/11/18 0000000 006 0000000000
562-099-00015310-57 18.12.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,62	5621835242320645/0 107 79 4401338360001	SREDSTVA SOLIDARNOSTI NA LD 11/18 712173 01/11/18 30/11/18 0000000 102 0000000000
161-045-00001800-69 18.12.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	5,43	5621835242387095 4400897130001	16104500001800694400897130001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016482-33 18.12.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	4,97	5621835242345921/0 4504568620006	UPL DOPR ZA SOLID 712173 01/11/18 30/11/18 0000000 075 0000000000
554-006-00011540-39 18.12.18 KAFE BAR ELDORADO SINISA TODIC SPPEYROVO	0,00	4,88	5621835242389527 4500005830009	55400600011540394500005830009071217?301111831 12180380000000000000000000 712173 01/11/18 31/12/18 0000000 038 0000000000
567-651-11000033-26 18.12.18 TIM TRADE DOO MODRICA	0,00	4,82	5621835242389792 4403608590007	56765111000033264403608590007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
552-000-16482269-73 18.12.18 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	4,70	5621835242327622 4403964540006	55200016482269734403964540006071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-300-00272080-77 18.12.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,59	5621835242369680 4507377990007	55530000272080774507377990007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
555-300-00272080-77 18.12.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,59	5621835242369678 4507377990007	55530000272080774507377990007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
555-100-00373800-82 18.12.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,20	5621835242328876 4510567870009	55510000373800824510567870009071217?317121817 12180020000000000000000000 712173 17/12/18 17/12/18 0000000 002 0000000000
562-008-00002599-66 18.12.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PEI	0,00	4,17	5621835242367602/0 4403889400007	POSEBAN DOP SOL 712173 18/12/18 18/12/18 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.133.635,27	0,00	4.919,02		2.138.554,29

Izvjestaj o promjenama na racunu
na dan: 18.12.2018

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				
567-241-25000322-73 18.12.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,06	5621835242329548 4508011280003	56724125000322734508011280003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002244-64 18.12.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621835242378629/0 4401367460007	SREDSTVA SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 107 0000000000
551-460-22064741-74 18.12.18 GORA KUBI DOO SAMAC	0,00	3,79	5621835242332157 4403965430000	55146022064741744403965430000071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
554-001-00004678-15 18.12.18 MNM-VOCE DOOBIJELJINA	0,00	3,68	5621835242389392 4403597370000	55400100004678154403597370000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-059-00015169-83 18.12.18 AGROHERC-TRNJANIN DOO KOZARAC, PARTIZANSKA 4	0,00	3,54	5621835242368564 4401521990006	55105900015169834401521990006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81217514-67 18.12.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	3,38	5621835242379520/0 4509221110000	solidarnost 712173 01/11/18 30/11/18 0000000 074 0000000000
555-007-00225762-31 18.12.18 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	3,34	5621835242369701 4507741390002	55500700225762314507741390002071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-463-25008401-72 18.12.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,30	5621835242374308 4504546650009	56746325008401724504546650009071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-80764330-21 18.12.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA LUKA	0,00	3,00	5621835242310917/0 4507253910005	dop 712173 18/12/18 18/12/18 0000000 002 0000000000
554-004-00000446-51 18.12.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,81	5621835242373264 4502248480009	55400400000446514502248480009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00000649-96 18.12.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/	0,00	2,77	5621835242381011/0 4503611010008	SREDSTVA SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 107 0000000000
567-301-25000260-35 18.12.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO	0,00	2,75	5621835242352683 4509958100005	56730125000260354509958100005071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80671334-37 18.12.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,75	5621835242339849 4506786100009	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000765-05 18.12.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	2,74	5621835242329462 4509462580007	56724125000765054509462580007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001090-67 18.12.18 ADRIA GAMING DOO BANJA LUKA	0,00	2,65	5621835242352592 4404337910007	56724111001090674404337910007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-00000929-89 18.12.18 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LUKA	0,00	2,55	5621835242351356 4400797850007	55200000000929894400797850007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00001303-31 18.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	2,50	5621835242351744 05960154401396050004	55200600001303314401396050004071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.133.635,27	0,00	4.919,02		2.138.554,29

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				
571-010-00000886-25 18.12.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL 4403422220005	0,00	2,50	5621835242373137 4403422220005	57101000000886254403422220005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-010-00000886-25 18.12.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL 4403422220005	0,00	2,50	5621835242373234 4403422220005	57101000000886254403422220005071217?301091830 09180200000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-301-25000291-39 18.12.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANC4502215630005	0,00	2,47	5621835242374240 4502215630005	56730125000291394502215630005071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
562-099-81415682-30 18.12.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,45	5621835242355529/0 4509930510003	dop. za solidarnost 712173 01/11/18 30/11/18 0000000 053 0000000000
161-020-00627000-25 18.12.18 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98 ' 4402926750009	0,00	2,43	5621835242332518 4402926750009	16102000627000254402926750009071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000009
562-100-80006491-03 18.12.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	2,31	5621835242385428/0 14502659780003	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000896-85 18.12.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000	0,00	2,30	5621835242360136/5420 4501319390000	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
552-016-15165863-25 18.12.18 TREBAVA TRGOVINA MILOSSEVICC D.DONJPALEZZNIC/4508605230006	0,00	2,30	5621835242388920 4508605230006	55201615165863254508605230006071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81186239-47 18.12.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,30	5621835242383427/0 4402287130002	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22041115-45 18.12.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVIC/4504622260002	0,00	2,25	5621835242368830 4504622260002	55146022041115454504622260002071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-008-80714910-62 18.12.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,23	5621835242391727/0 4507023160007	DOPR. 712173 01/10/18 31/10/18 0000000 006 0000000000
554-012-00200294-60 18.12.18 VUKASINOVIC PREVOZ SPSEKOVICI	0,00	2,22	5621835242352437 4500961810008	55401200200294604500961810008071217?301111830 11181000000000000000000000 712173 01/11/18 30/11/18 0000000 100 0000000000
161-000-01221100-13 18.12.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.4509251370006	0,00	2,22	5621835242387235 4509251370006	16100001221100134509251370006071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
572-336-00000937-82 18.12.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,21	5621835242372452 4507920480006	57233600000937824507920480006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-303-25000110-96 18.12.18 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA 4502081090009	0,00	2,20	5621835242374331 4502081090009	56730325000110964502081090009071217?301111831 12180070000000000000000000 712173 01/11/18 31/12/18 0000000 007 0000000000
567-241-25001412-04 18.12.18 MARATON OGNJEN DUNOVIC SP BANJALUKA 4510823110009	0,00	2,20	5621835242329496 4510823110009	56724125001412044510823110009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-041-00023126-68 18.12.18 TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRA4500835270006	0,00	2,20	5621835242327706 4500835270006	55204100023126684500835270006071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.133.635,27	0,00	4.919,02		2.138.554,29

Izvjestaj o promjenama na racunu

Izvod: 292

na dan: 18.12.2018

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				
552-006-00001333-38	0,00	2,20	5621835242373074	55200600001333384401397370002071217?301111830 111813600000000000000000
18.12.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJE BBNVESINJE			054401397370002	712173 01/11/18 30/11/18 0000000 136 0000000000
572-336-00000937-82	0,00	2,08	5621835242372453	57233600000937824507920480006071217?301071831 071807500000000000000000
18.12.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006				712173 01/07/18 31/07/18 0000000 075 0000000000
562-100-80000967-85	0,00	2,00	5621835242323279/5403	solidarnost
18.12.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007				712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000698-58	0,00	1,80	5621835242374010	56734325000698584501120710005071217?301111830 111800500000000000000000
18.12.18 GRUJO MILADIN GRUJICIC SPBIJELJINA			4501120710005	712173 01/11/18 30/11/18 0000000 005 0000000000
571-020-00000226-60	0,00	1,80	5621835242373191	57102000000226604401026630001071217?301091830 091800800000000000000000
18.12.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE 4401026630001				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00005812-33	0,00	1,76	5621835242387662/0	doprinosi
18.12.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI' 4401580900002				712173 01/11/18 30/11/18 0000000 075 0000000000
572-326-00002609-18	0,00	1,75	5621835242372597	57232600002609184403840810005071217?301111830 111810300000000000000000
18.12.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI4403840810005				712173 01/11/18 30/11/18 0000000 103 0000000000
562-008-81300775-10	0,00	1,65	5621835242385571/0	SOLIDARNOST
18.12.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008				712173 01/11/18 30/11/18 0000000 107 0000000000
562-005-81365928-56	0,00	1,65	5621835242334205	SOLIDARNOST 08/18, 09/18 I 10/18
18.12.18 TRGOVINSKA RADNJA BUTIK GAGA VL KOJIC BILJANA 4509699910001				712173 01/08/18 31/10/18 0000000 010 0000000000
572-366-00001460-50	0,00	1,61	5621835242388740	57236600001460504400603080001071217?318121818 121808900000000000000000
18.12.18 TAP PROM DOO, SUMBULOVAC BB			4400603080001	712173 18/12/18 18/12/18 0000000 089 0000000000
161-000-00155908-21	0,00	1,58	5621835242332643	16100000155908214200137020096071217?301111830 111800200000000184000000
18.12.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN4200137020096				712173 01/11/18 30/11/18 0000000 002 0184000000
562-099-80739428-37	0,00	1,50	5621835242392498/0	Poseban. dop. po osnovu neto plate
18.12.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004				712173 01/11/18 30/11/18 0000000 025 0000000000
562-005-00004741-92	0,00	1,48	5621835242379767/0	12/18
18.12.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/12/18 31/12/18 0000000 038 0000000000
562-005-00004741-92	0,00	1,48	5621835242379727/0	10/18
18.12.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/10/18 31/10/18 0000000 038 0000000000
562-005-00004741-92	0,00	1,48	5621835242379847/0	11/18
18.12.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/11/18 30/11/18 0000000 038 0000000000
552-016-00026208-98	0,00	1,41	5621835242388964	55201600026208984507738330007071217?301111830 111802800000000000000000
18.12.18 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH4507738330007				712173 01/11/18 30/11/18 0000000 028 0000000000
161-000-01697900-72	0,00	1,40	5621835242369347	16100001697900724403685400008071217?301121831 121800200000000000000000
18.12.18 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR€4403685400008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81421497-91	0,00	1,38	5621835242365250/0	solidarnost
18.12.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK4507854160003				712173 01/11/18 30/11/18 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.133.635,27	0,00	4.919,02	2.138.554,29	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16765678-51	0,00	1,38	5621835242388937	55200016765678514509881120008071217?301101831 10180100000000000000000000
18.12.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008				712173 01/10/18 31/10/18 0000000 010 0000000000
567-253-25000183-96	0,00	1,34	5621835242329571	56725325000183964503995240005071217?301101831 10180530000000000000000000
18.12.18 EVROM BORISLAVKA MOMIC SP KOTORVAROS			4503995240005	712173 01/10/18 31/10/18 0000000 053 0000000000
555-100-00381093-28	0,00	1,33	5621835242369683	55510000381093284510616160004071217?301111830 11180750000000000000000000
18.12.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI			4510616160004	712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-00004661-87	0,00	1,31	5621835242394262/0	SOLIDAERNOST
18.12.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-15525487-92	0,00	1,25	5621835242327641	55200015525487924508872350002071217?301111830 11180270000000000000000000
18.12.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI4508872350002				712173 01/11/18 30/11/18 0000000 027 0000000000
551-012-00006640-37	0,00	1,25	5621835242368804	55101200006640374504169250009071217?301111830 11180530000000000000000000
18.12.18 SUZI SP DUSANKA PESEVIC			4504169250009	712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-80775618-10	0,00	1,25	5621835242381290/0	SREDSTVA SOLIDARNOSTI
18.12.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002				712173 01/11/18 30/11/18 0000000 102 0000000000
552-040-14945113-44	0,00	1,25	5621835242388874	55204014945113444508492870003071217?301111830 11180270000000000000000000
18.12.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT/4508492870003				712173 01/11/18 30/11/18 0000000 027 0000000000
555-100-00122468-97	0,00	1,22	5621835242328324	55510000122468974403686470000071217?301111830 11180740000000000000000000
18.12.18 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	712173 01/11/18 30/11/18 0000000 074 0000000000
552-006-15083565-59	0,00	1,20	5621835242373026	55200615083565594508535430002071217?318121818 12180690000000000000000000
18.12.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI4508535430002				712173 18/12/18 18/12/18 0000000 069 0000000000
562-011-81076700-72	0,00	1,20	5621835242378551/0	sol.11/18
18.12.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA 4508408750006				712173 01/11/18 30/11/18 0000000 064 0000000000
562-005-00003543-97	0,00	1,20	5621835242381868/0	sol fond
18.12.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA 4500600710009				712173 01/11/18 30/11/18 0000000 027 0000000000
562-011-00000064-55	0,00	1,19	5621835242365878	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
18.12.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA 4500679800008				712173 01/09/18 30/09/18 0000000 064 0000000000
562-008-80746557-84	0,00	1,19	5621835242385992	doprinos za solidarnost
18.12.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC 4507150510009				712173 01/10/18 31/10/18 0000000 107 0000000000
161-045-00590400-57	0,00	1,17	5621835242332635	16104500590400574403202370006071217?301111830 11180020000000000000000000
18.12.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA4403202370006				712173 01/11/18 30/11/18 0000000 002 0000000000
567-301-25000308-85	0,00	1,17	5621835242373990	56730125000308854510626390008071217?301111830 11180070000000000000000000
18.12.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008				712173 01/11/18 30/11/18 0000000 007 0000000000
551-710-22440637-80	0,00	1,16	5621835242348109	55171022440637804504543390006071217?301101831 10180250000000000000000000
18.12.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA 4504543390006				712173 01/10/18 31/10/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.133.635,27	0,00	4.919,02		2.138.554,29

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				
552-008-00011912-19	0,00	1,15	5621835242372764	55200800011912194503492840005071217?301111830 111810300000000000000000
18.12.18 A I A, TRGOVINSKA RADNJA, S.P. STENJAKTESLICC05373184503492840005				712173 01/11/18 30/11/18 0000000 103 0000000000
199-562-00582045-92	0,00	1,14	5621835242329726	19956200582045924501883610001071217?301121831 121807400000000000000000
18.12.18 TRGOVACKA RADNJADADIS.P.			4501883610001	712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25001070-60	0,00	1,13	5621835242389887	56724125001070604508963820001071217?301111830 111800200000000000000000
18.12.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU4508963820001				712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003903-84	0,00	1,13	5621835242376174/0	SPCIDARNOST
18.12.18 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B4500512770000				712173 01/11/18 30/11/18 0000000 010 0000000000
551-460-22140124-32	0,00	1,12	5621835242368786	55146022140124324509680490001071217?301111830 111802700000000000000000
18.12.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA			4509680490001	712173 01/11/18 30/11/18 0000000 027 0000000000
562-010-81388779-31	0,00	1,11	5621835242371971/0	SOLIDARNOST
18.12.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008				712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25001327-65	0,00	1,11	5621835242329337	56724125001327654510595060004071217?301111830 111800200000000000000000
18.12.18 PODGRMEC ZELJKO PANTOS SP BANJALUKA			4510595060004	712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00003732-40	0,00	1,10	5621835242373326	55400100003732404506709290008071217?301111830 111800500000000000000000
18.12.18 EVOLUTION TRBIJELJINA			4506709290008	712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00001430-93	0,00	1,10	5621835242351250	57226600001430934502212020001071217?301111830 111807400000000000000000
18.12.18 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42			4502212020001	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81271154-24	0,00	1,10	5621835242381699/5446	solidarnost
18.12.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-00000744-07	0,00	1,10	5621835242386341/0	solid
18.12.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI . 74501419420003				712173 01/11/18 30/11/18 0000000 072 0000000000
555-300-00288693-96	0,00	1,10	5621835242348902	55530000288693964509974990002071217?301111830 111813800000000000000000
18.12.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	712173 01/11/18 30/11/18 0000000 138 0000000000
161-020-00407500-89	0,00	1,10	5621835242332919	16102000407500894505298430001071217?301111830 1118107000000000000000011
18.12.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001				712173 01/11/18 30/11/18 0000000 107 0000000011
554-007-00011421-56	0,00	1,10	5621835242326772	55400700011421564506863960008071217?301111830 111802700000000000000000
18.12.18 GAGA SZR FRIZERSKI SALONDERVENTA			4506863960008	712173 01/11/18 30/11/18 0000000 027 0000000000
562-008-81378940-61	0,00	1,10	5621835242383647/0	TEKUCI GRANTOVI
18.12.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOV\4510189310008				712173 01/11/18 30/11/18 0000000 107 0000000000
562-099-81226421-72	0,00	1,10	5621835242383704/0	DOP 10/18
18.12.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC4509263970009				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81103335-51	0,00	1,10	5621835242383835/0	DOP SOLID 09/18
18.12.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ 4508521640004				712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81291020-78	0,00	1,10	5621835242381299/0	SOLID PO OSNOVU NETO PLATA XI/18
18.12.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000				712173 01/11/18 30/11/18 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				
552-041-00023625-26 18.12.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004	0,00	1,10	5621835242351644	55204100023625264507107420004071217?301111830 11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
567-241-11000898-61 18.12.18 SMART OFFICE DOO BANJA LUKA	0,00	1,10	5621835242389949 4404086140002	56724111000898614404086140002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-326-00002119-33 18.12.18 BONA FIDE UGRPIP, JOVANA DUCICA HX30	0,00	1,10	5621835242372408 4400081100007	57232600002119334400081100007071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
555-048-00540707-04 18.12.18 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,09	5621835242328210 4402883250007	55504800540707044402883250007071217?301111830 1118074000000009074073348 712173 01/11/18 30/11/18 0000000 074 9074073348
562-099-81490890-28 18.12.18 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	0,80	5621835242370612 4510822650000	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01697200-38 18.12.18 MAMA PLUS BEBA DOO DERVENTATR G OSLOBODJENJA 4404096610007	0,00	0,63	5621835242369351 4404096610007	16100001697200384404096610007071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000011
562-099-00004588-19 18.12.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI 198 4502314370007	0,00	0,56	5621835242361283/0 198 4502314370007	SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00003475-35 18.12.18 TREND LINE TRBIJELJINA	0,00	0,55	5621835242373331 4506130890003	55400100003475354506130890003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-021-00026489-77 18.12.18 METRO TR VL S.P. RACHETOVIC Z.SAVEOVACHEVICCA 4507830900006	0,00	0,55	5621835242351650 4507830900006	55202100026489774507830900006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-17251376-91 18.12.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANIC B4510199030003	0,00	0,55	5621835242327944 B4510199030003	55200017251376914510199030003071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-006-81497243-76 18.12.18 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	0,55	5621835242380341/5443 4510832700005	DOPRINOSI NA SOLID 712173 01/11/18 30/11/18 0000000 113 0000000000
572-336-00001789-48 18.12.18 MUNJA SANEL KOVAC S.P. CORLE,CORLE	0,00	0,55	5621835242388600 4510002180009	57233600001789484510002180009071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-651-25000099-52 18.12.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,55	5621835242389962 4500664520009	56765125000099524500664520009071217?301111830 11180660000000000000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
567-321-11000042-67 18.12.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD 4402571010009	0,00	0,25	5621835242389687 4402571010009	56732111000042674402571010009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000042-67 18.12.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD 4402571010009	0,00	0,13	5621835242389684 4402571010009	56732111000042674402571010009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.133.635,27	0,00	4.919,02		2.138.554,29

NAPOMENA:

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

IZVOD: 273

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.12.2018 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
1.050.011,57 KM	0,00 KM	1.071,90 KM	1.051.083,47 KM	0	17

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	1.051.083,47 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 18.12.2018	0,00	714,86	43	[N:4401345140009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [F]	0000000000	87000002190080 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 18.12.2018	0,00	199,76	43	[N:4400445310002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:00000000] [0]	0000000000	87000002190132 (2) Centrala
3	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 18.12.2018	0,00	47,02	999	[N:4402291240009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:00000000] UP	0000000000	87000002187517 (2) Centrala
4	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BANJ 18.12.2018	0,00	20,81	43	[N:4401561780004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000011	87000002190177 (2) Centrala
5	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 18.12.2018	0,00	18,00	43	[N:4403661050006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [5]	0000000000	87000002188833 (2) Centrala
6	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 18.12.2018	0,00	18,00	43	[N:4403661050006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002188834 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 18.12.2018	0,00	17,87	43	[N:4507656870003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:094 B:00000000] [0]	0000000000	87000002190142 (2) Centrala
8	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 18.12.2018	0,00	14,10	35	[N:4404260860001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] Po	0000000000	80411007788001 (2) Filijala Trebinje
9	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 18.12.2018	0,00	5,50	35	[N:4504718700003 VU:0 VP:712173 PO:2018.12.18 PD:2018.12.18 O:119 B:00000000] Po	0000000000	70101979563001 (2) Filijala Zvornik
10	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 5723660000092409	MF banka a.d. Banja L 18.12.2018	0,00	3,30	43	[N:4501692940001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:00000000] [5]	0000000000	87000002188618 (2) Centrala
11	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 18.12.2018	0,00	2,60	35	[N:4504240490008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] Po	0000000000	80411007856001 (2) Filijala Trebinje
12	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 18.12.2018	0,00	2,35	43	[N:4403529880008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [F]	0000000000	87000002190089 (2) Centrala
13	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 18.12.2018	0,00	2,20	43	[N:4404242880003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [0]	0000000000	87000002190144 (2) Centrala
14	STRAJKO-INZENJERING DOO TREBINJE, , 55590000032867145	Nova banka ad Bijeljina 18.12.2018	0,00	2,20	43	[N:4403629590007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [1]	0000000000	87000002190329 (2) Centrala
15	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 18.12.2018	0,00	1,13	35	[N:4403114590004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:00000000] Po	0000000000	11102044134001 (2) Filijala Zvornik
16	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 18.12.2018	0,00	1,10	35	[N:4509611410004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po	0000000000	05902633934001 (2) Filijala Mrkonjić Grad
17	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 18.12.2018	0,00	1,10	43	[N:4501256020002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [0]	0000000000	87000002188629 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	1.071,90
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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.