

## 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

2,425,929.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 133999786 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	631.51
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
2	5550060029252790 134067711 - 5550060029252790;4401544690000;712173;011218;311218;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	582.14
	DOP SOL ZA DIJ I LIJEČENJE DJECE U IN			
3	5550070004617845 134000617 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	419.38
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
4	5550070004617845 134042441 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	328.82
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
5	5550070004617845 134046182 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	311.46
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
6	5550070004617845 134000574 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	303.85
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
7	5550070004617845 134041480 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	280.05
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
8	5550070004617845 134042404 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	278.70
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018			
9	5550070004617845 134000763 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	252.13
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
10	5550070004617845 134041452 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	213.53
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/18,			
11	5511071125099581 134045089 - 5511071125099581;4402561210000;712173;011118;301118;102;0000000;0000000000 /	FABRIKA AMBALAZE	0.00	194.78
	UPLATA JAVNIH PRIHODA			
12	5540030000001923 134043842 - 5540030000001923;4400467550007;712173;010918;300918;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	192.80
	UPLATA JAVNIH PRIHODA			
13	5620990000121259 134044414 - 5620990000121259;4401721140007;712173;011118;301118;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	131.87
	UPLATA JAVNIH PRIHODA			
14	5550070004617845 134000755 - 5550070004617845;4400855640000;712173;011118;301118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	93.57
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 11/2018,			
15	5550080000088478 134054212 - 5550080000088478;4400026850005;712173;011218;311218;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	79.64
	19-12-2018 SOLIDARNOST			
16	5550010011123153 134062120 - 5550010011123153;4402196250005;712173;011018;301118;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA	0.00	40.67
	18-06-2018 FOND SOLIDARNOSTI 10 I 11/2018			
17	5550010004069410 134066781 - 5550010004069410;4401903330006;712173;011218;311218;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.30
	PLAĆANJE			
18	1941069911900134 134058263 - 1941069911900134;4403611380005;712173;011118;301118;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA	0.00	21.41
	UPLATA JAVNIH PRIHODA			
19	5558000034934750 134052704 - 5558000034934750;4404211650000;712173;011118;301118;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	16.60
	DOPRINOS ZA SOLIDARNOST			
20	1610450071240038 134045507 - 1610450071240038;4403140320007;712173;010118;311218;053;0000000;0000000012 /	AUTO MOTO DRUSTVO KOTOR VAROSCARA DUSANA BBKOTOR VAROS	0.00	16.20
	UPLATA JAVNIH PRIHODA			
21	5550010012632667 134063694 - 5550010012632667;4402806850000;712173;011118;301118;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	16.12
	PLAĆANJE			
22	5550000020561496 134047760 - 5550000020561496;4403740510004;712173;011218;311218;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA	0.00	15.40
	POSEBAN DOPR.ZA SOLIDARNOST			
23	5550000035571373 134057664 - 5550000035571373;4510466330003;712173;011218;311218;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJE LJINA	0.00	15.00
	SOLIDARNI DOPRINOS- DJE.INO			
24	5550080100571942 134052478 - 5550080100571942;4400223250001;712173;010918;300918;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	12.71
	SOL			

## IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU

19.12.2018



## 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

2,425,929.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049639667 134066014 - 5550080049639667;4402567250003;712173;011218;311218;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 19-12-2018 SREDSTVA SOLIDARNOSTI	0.00	12.18
26	5551000006783566 134081445 - 5551000006783566;4508786430001;712173;010718;300918;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA FOND DOLID ZA 7,8,9/2018	0.00	12.00
27	5554000019906740 134047617 - 5554000019906740;4403841970006;712173;011118;301118;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLID	0.00	11.56
28	5550080046035923 134052869 - 5550080046035923;4403094890006;712173;011218;311218;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 19-12-2018 0,25% POREZ ZA SOLID. LD ZA 11.2018.	0.00	10.66
29	5517002213962648 134045091 - 5517002213962648;4404130490008;712173;011118;301118;006;0000000;0000000000 /	AUTO SESTOVAC DOO UPLATA JAVNIH PRIHODA	0.00	9.03
30	5510180000056426 134045159 - 5510180000056426;4503333370006;712173;110118;301118;095;0000000;0000000000 /	SZTR TRIKOTAZA UPLATA JAVNIH PRIHODA	0.00	7.57
31	5550010000354116 134069129 - 5550010000354116;4400431280003;712173;011218;311218;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	7.00
32	5550080051310492 134056770 - 5550080051310492;4402059690006;712173;011118;301118;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 19-12-2018 DOPRINOS ZA SOLIDARNOST	0.00	6.76
33	5551000020550679 134070938 - 5551000020550679;4403853800009;712173;011118;301118;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 11/18	0.00	6.10
34	5675612500001849 134086232 - 5675612500001849;4508389940001;712173;011118;301118;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP UPLATA JAVNIH PRIHODA	0.00	5.26
35	5557000023178012 134066259 - 5557000023178012;4508905970001;712173;010918;300918;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJIĆI DOP SOLIDARNOSTI	0.00	5.09
36	5559000026786797 134069149 - 5559000026786797;4404009820009;712173;011118;301118;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 19-12-2018 DOPRINOS ZA SOLIDARNOST	0.00	4.50
37	5540030000011235 134044811 - 5540030000011235;4501362720005;712173;011118;301118;059;0000000;0000000000 /	STR MOSTPRIBOJ UPLATA JAVNIH PRIHODA	0.00	4.40
38	1401021080000118 134085789 - 1401021080000118;6102734800006;712173;011218;311218;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT UPLATA JAVNIH PRIHODA	0.00	4.32
39	5540130000009872 134072173 - 5540130000009872;4507882020004;712173;011018;311018;085;0000000;0000000000 /	TANDEM SP VL GORDANA KALINICI SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.10
40	5551000032333851 134072038 - 5551000032333851;4404136420001;712173;011118;301118;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8 19-12-2018 SREDSTVA SOLIDARNOSTI ZA 11/2018	0.00	3.97
41	5514502214008266 134073937 - 5514502214008266;4509836330000;712173;011118;301118;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.85
42	5520410002826477 134044049 - 5520410002826477;4508336310006;712173;011118;301118;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046 UPLATA JAVNIH PRIHODA	0.00	3.56
43	1610250034820040 134074104 - 1610250034820040;4403398090006;712173;011118;301118;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123 UPLATA JAVNIH PRIHODA	0.00	3.41
44	5520410002826477 134044048 - 5520410002826477;4508336310006;712173;011018;311018;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046 UPLATA JAVNIH PRIHODA	0.00	3.20
45	5620050000393003 134044490 - 5620050000393003;4500477920001;712173;011118;301118;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.49
46	5620050000393003 134044411 - 5620050000393003;4500477920001;712173;011018;311018;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.49
47	5554000007284809 134042199 - 5554000007284809;4508792910007;712173;011018;311018;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P. FOND SOLIDARNOSTI	0.00	2.20
48	5722460000247378 134085010 - 5722460000247378;4403945080002;712173;011118;301118;005;0000000;0000000000 /	ELDA DOO BIJELJINA, GAVRILA PRINCIPA 10 UPLATA JAVNIH PRIHODA	0.00	2.20

## IZVOD BR. 296

O PROMJENAMA SREDSTAVA NA RAČUNU

19.12.2018



## 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

2,425,929.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1545602010183119 134042856 - 1545602010183119;4404294250008;712173;011118;301118;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.00
50	5558000023028388 134048436 - 5558000023028388;4403916730006;712173;011118;301118;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
51	5620998024028868 134059486 - 5620998024028868;4505530940003;712173;011118;301118;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
52	5550060003619085 134050020 - 5550060003619085;4401822840000;712173;011118;301118;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.68
53	5540100001133473 134044789 - 5540100001133473;4510055540007;712173;011118;301118;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.45
54	5620000000000000 134072492 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.42
55	5550050218565120 134072030 - 5550050218565120;4200819370030;712173;011218;311218;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	1.34
56	5620000000000000 134072493 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.28
57	5620000000000000 134072484 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.28
58	5620000000000000 134072483 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.28
59	5673432500066075 134072327 - 5673432500066075;4510573410001;712173;011118;301118;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.13
60	5551000038095263 134060976 - 5551000038095263;4510608900007;712173;011118;301118;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	1.13
61	5620000000000000 134072495 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.11
62	5620000000000000 134072494 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO	0.00	1.11
63	5540100001133473 134044788 - 5540100001133473;4510055540007;712173;011118;301118;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.10
64	5673431100058964 134086126 - 5673431100058964;4404157850006;712173;011118;301118;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	1.10
65	1610000042090057 134074132 - 1610000042090057;4200898730054;712173;011218;311218;074;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.01
66	5672412500118409 134072305 - 5672412500118409;4510280150005;712173;011218;151218;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	0.79
67	5540020000074916 134058772 - 5540020000074916;4510498530004;712173;011118;301118;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.55
68	1610000042090057 134074224 - 1610000042090057;4200898730054;712173;011218;311218;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.53
69	1610000042090057 134074225 - 1610000042090057;4200898730054;712173;011218;311218;008;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.38
70	5672411100104993 134086095 - 5672411100104993;4404277160003;712173;011118;301118;002;0000000;0000000000 /	JUSTIN DOO BANJA LUKA	0.00	0.25
71	1610000042090057 134074133 - 1610000042090057;4200898730054;712173;011218;311218;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.15
72	5550000000000000 134094145 /	NOVA BANKA Naplatu UPP provizije (obracunski period 19.12.2018 do 19.12.2018) za 1 nalog/a	3.50	0.00

**IZVOD BR. 296**

O PROMJENAMA SREDSTAVA NA RAČUNU

19.12.2018



**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** 2,425,929.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510600001550011 133981728 /	MRAZ DOO PALE POVRAT POGRESNO UPLAĆENIH SREDSTAVA	674.40	0.00

**UKUPAN PROMET** 677.90 4,639.61

**NOVO STANJE** 2,429,891.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,429,891.26

**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 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				
552-016-00008385-23 19.12.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.046,86	5621835342476555 4400025960001	55201600008385234400025960001071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00001813-49 19.12.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	888,44	5621835342427794/0 4400175930003	SOL DOPRINOSI 712173 01/11/18 30/11/18 0000000 027 0000000000
154-260-20025327-82 19.12.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	826,89	5621835342419321 4403013130002	15426020025327824403013130002071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
338-390-22658695-34 19.12.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO	0,00	334,36	5621835342435744 4402999630001	33839022658695344402999630001071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
338-350-22004701-17 19.12.18 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD	0,00	307,30	5621835342419614 4400925360000	33835022004701174400925360000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002315-48 19.12.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	282,04	5621835342447352 4400883340003	0,25? NA LD 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-025-00301300-90 19.12.18 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK	0,00	196,51	5621835342456645 4400233990003	16102500301300904400233990003071217?301011831 12181190000000000000000000 712173 01/01/18 31/12/18 0000000 119 0000000000
562-009-00002651-55 19.12.18 DOM ZDRAVLJA BRATUNAC	0,00	179,42	5621835342431577 4400265760000	SOLIDARNI POREZ 712173 01/11/18 30/11/18 0000000 015 0000000000
555-900-00280328-59 19.12.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	142,23	5621835342435318 4404040070000	555900002803285944040070000071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-301-17000001-05 19.12.18 JZU DOM ZDRAVLJA KOSTAJNICA	0,00	140,41	5621835342420505 4400772350000	56730117000001054400772350000071217?301091830 09181350000000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
567-353-11000632-27 19.12.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	99,64	5621835342438180 4401259650002	56735311000632274401259650002071217?319121819 12180950000000000000000000 712173 19/12/18 19/12/18 0000000 095 0000000000
338-000-22123480-39 19.12.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	95,11	5621835342419955 4400022940000	33800022123480394400022940000071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	80,08	5621835342475462 4200950590002	55560000312010294200950590002071217?301111830 11180890000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
552-037-00022429-27 19.12.18 EUROTOURS DOOKOSOVKE DJEVOJKE 6BIJELJINA	0,00	72,49	5621835342459317 06562:4402829470000	55203700022429274402829470000071217?301011931 12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-00017571-64 19.12.18 JRT OPSTINA TESLIC	0,00	66,30	5621835342449221 4400099650004	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 103 9088000493
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	65,14	5621835342475466 4200950590002	55560000312010294200950590002071217?301111830 11180020000000999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
567-433-11000001-37 19.12.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	58,68	5621835342438200 4401739190001	56743311000001374401739190001071217?301111830 11180610000000000000000000 712173 01/11/18 30/11/18 0000000 061 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 293

na dan: 19.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
<b>552-000-17963438-39</b> 19.12.18 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.0400371010001	<b>0,00</b>	<b>51,16</b>	5621835342421710 0400371010001	55200017963438390400371010001071217?319121819 12180050000000000000000000 712173 19/12/18 19/12/18 0000000 005 0000000000
<b>555-600-00312010-29</b> 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	<b>0,00</b>	<b>51,02</b>	5621835342475464 4200950590002	55560000312010294200950590002071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
<b>562-003-80891280-41</b> 19.12.18 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005	<b>0,00</b>	<b>50,72</b>	5621835342475572 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/11/18 30/11/18 0000000 005 0000000000
<b>338-000-22123480-39</b> 19.12.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	<b>0,00</b>	<b>41,29</b>	5621835342435686 4400037110003	33800022123480394400037110003071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
<b>555-600-00312010-29</b> 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	<b>0,00</b>	<b>37,18</b>	5621835342475467 4200950590002	55560000312010294200950590002071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
<b>572-246-99999999-79</b> 19.12.18 STANDARD RACUNOVODSTVENE USLUGEDOO BIJELJIN 4403901380009	<b>0,00</b>	<b>30,80</b>	5621835342437027 4403901380009	57224699999999794403901380009071217?301101830 111800500000000000000000 712173 01/10/18 30/11/18 0000000 005 0000000000
<b>572-256-00002886-95</b> 19.12.18 BATO PETROL DOO, KOLUBARSKA BB	<b>0,00</b>	<b>29,17</b>	5621835342476275 4400006400003	57225600002886954400006400003071217?319121819 121802800000000000000000 712173 19/12/18 19/12/18 0000000 028 0000000000
<b>161-045-00712500-29</b> 19.12.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE 4403628780007	<b>0,00</b>	<b>26,55</b>	5621835342456349 4403628780007	16104500712500294403628780007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>161-000-00000000-11</b> 19.12.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP#4401547010000	<b>0,00</b>	<b>26,15</b>	5621835342434860 4401547010000	16100000000000114401547010000071217?301121831 1218002000000009002087360 712173 01/12/18 31/12/18 0000000 002 9002087360
<b>161-045-00349500-10</b> 19.12.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	<b>0,00</b>	<b>23,37</b>	5621835342456617 4401197010001	16104500349500104401197010001071217?301101831 101806700000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
<b>567-651-25000139-29</b> 19.12.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	<b>0,00</b>	<b>22,36</b>	5621835342438029 4500684630005	56765125000139294500684630005071217?301041830 061806400000000000000000 712173 01/04/18 30/06/18 0000000 064 0000000000
<b>338-350-22573276-37</b> 19.12.18 ALEA CONTROL DOO BANJA LUKA	<b>0,00</b>	<b>21,33</b>	5621835342458372 4403673650009	33835022573276374403673650009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>562-001-00000015-13</b> 19.12.18 OPSTINA SOKOLAC JEDIN	<b>0,00</b>	<b>19,61</b>	5621835342471449 4401451840001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 094 0000000000
<b>554-009-00011295-45</b> 19.12.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE 4400192600009	<b>0,00</b>	<b>18,40</b>	5621835342476694 4400192600009	55400900011295454400192600009071217?301081831 081806600000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000000
<b>552-016-00008385-23</b> 19.12.18 ZELJEZVICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV#4400025960001	<b>0,00</b>	<b>18,13</b>	5621835342476545 4400025960001	55201600008385234400025960001071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
<b>555-100-00371011-10</b> 19.12.18 RAGA GRADISKA	<b>0,00</b>	<b>17,51</b>	5621835342418109 4404268330001	55510000371011104404268330001071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 19.12.18 HOLDINA DOO	0,00	16,77	5621835342435709 4200068200699	33810022002430684200068200699071217?301121831 1218010000000000000000012 712173 01/12/18 31/12/18 0000000 010 0000000012
567-463-25000222-68 19.12.18 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	16,37	5621835342422208 4509097190008	56746325000222684509097190008071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-012-00004264-84 19.12.18 VATROGASNO DRUSTVO KOTOR VAROS	0,00	16,02	5621835342417336 4401124640007	55101200004264844401124640007071217?301111830 1118053000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
551-490-22066360-52 19.12.18 PARK SP MILOS LONCINA NOVI GRAD	0,00	15,10	5621835342456031 4508918010007	55149022066360524508918010007071217?301071831 1218011000000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,85	5621835342475468 4200950590002	55560000312010294200950590002071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,32	5621835342475461 4200950590002	55560000312010294200950590002071217?301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
571-200-00000277-11 19.12.18 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	13,62	5621835342437578 4402260520003	57120000000277114402260520003071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-00000075-32 19.12.18 AGRICOLA DOOPUT SRPSKIH BRANILACABBANJA LUK4400925790004	0,00	13,48	5621835342476442	55200000000075324400925790004071217?301011831 1218002000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
194-106-08035001-27 19.12.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009	0,00	12,97	5621835342475335	19410608035001274400955350009071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-226-00000620-21 19.12.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS4500593320003	0,00	12,35	5621835342420936	57222600000620214500593320003071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
194-106-08035001-27 19.12.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009	0,00	11,81	5621835342475333	19410608035001274400955350009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-553-11000021-14 19.12.18 AMD TB DOO BROD	0,00	11,65	5621835342422116 4403860330000	56755311000021144403860330000071217?301111830 1118010000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-80654263-34 19.12.18 ZEKS TURS DOO KOTOR VAROS CARA DUSANA BB 782:4402792960001	0,00	10,22	5621835342445893/0	upl. solidanosti 712173 01/09/18 31/12/18 0000000 053 0000000000
567-353-11000200-62 19.12.18 IZOTERM PLUS DOO SRBAC	0,00	9,74	5621835342476920 4404123440003	56735311000200624404123440003071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621835342475401 4200950590002	55560000312010294200950590002071217?301111830 1118103000000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5621835342475463 4200950590002	55560000312010294200950590002071217?301111830 1118113000000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-011-00000235-27 19.12.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	9,53	5621835342427798/0	dop za solidarnost 712173 01/11/18 30/11/18 0000000 064 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				
562-099-80849731-92	0,00	9,10	5621835342445261/0	doprinos
19.12.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/12/18 31/12/18 0000000 103 0000000000
562-007-81307094-17	0,00	9,10	5621835342468203/0	DOPR ZA SOLID
19.12.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			14263149410037	712173 01/11/18 30/11/18 0000000 074 0000000000
555-600-00312010-29	0,00	8,49	5621835342475465	55560000312010294200950590002071217?301111830
19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
554-008-00011257-14	0,00	8,36	5621835342421977	55400800011257144402063880006071217?301091830
19.12.18 PLAVSIC DOOBROD			4402063880006	091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-0007081-09	0,00	8,36	5621835342424331/0	UPLATA 0.25? ZA 11/2018
19.12.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB			702604401199570004	712173 01/11/18 30/11/18 0000000 067 0000000000
562-001-00000015-13	0,00	8,17	5621835342471468	JAVNI PRIHODI RS
19.12.18 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/05/18 31/05/18 0000000 094 0000000000
338-100-22002430-68	0,00	7,96	5621835342435712	33810022002430684200068200753071217?301121831
19.12.18 HOLDINA DOO			4200068200753	121807400000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
132-260-20143033-83	0,00	7,94	5621835342457684	13226020143033834403737130004071217?301111830
19.12.18 SEKVAS D.O.O. MELJINE BB SOKOLAC 71350 SOKOLAC			4403737130004	111809400000000000000011 712173 01/11/18 30/11/18 0000000 094 0000000011
567-483-11000650-05	0,00	6,47	5621835342460483	56748311000650054400512870000071217?301111830
19.12.18 BALKAN EKSPRES ISTOCNO SARAJEVO			4400512870000	111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
555-600-00312010-29	0,00	5,94	5621835342475410	55560000312010294200950590002071217?301111830
19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
567-483-11000024-40	0,00	5,88	5621835342422189	56748311000024404403025060000071217?301111830
19.12.18 ITIS DOO ISTOCNO NOVO SARAJEVO			4403025060000	111808800000000111301118 712173 01/11/18 30/11/18 0000000 088 0111301118
338-220-22001016-79	0,00	5,71	5621835342458405	33822022001016794272024030037071217?301111830
19.12.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG			4272024030037	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-25000180-03	0,00	5,65	5621835342460467	56765125000180034510070850004071217?301111830
19.12.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE			4510070850004	111806600000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
562-007-81374780-77	0,00	5,60	5621835342423069/0	POS DOPR ZA SOLID
19.12.18 SRNDAC UGOSTITELJSKA RADNJA S.P. MILORAD DANIC			4510154360002	712173 30/07/18 31/12/18 0000000 074 0000000000
555-600-00312010-29	0,00	5,52	5621835342475411	55560000312010294200950590002071217?301111830
19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
572-276-00004153-67	0,00	5,50	5621835342459080	57227600004153674510206930007071217?301111830
19.12.18 STUDIO ORTACKA RADNJA I KAFE BAR			4510206930007	111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
161-000-01705600-58	0,00	5,30	5621835342434872	16100001705600584510128360002071217?301121831
19.12.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV			4510128360002	121800500000009004173689 712173 01/12/18 31/12/18 0000000 005 9004173689
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.138.554,29	0,00	8.905,22	2.147.459,51	



## Izvjestaj o promjenama na racunu

Izvod: 293

na dan: 19.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-10000001-63 19.12.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	5,30	5621835342420493 4400039080004	56754310000001634400039080004071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-241-25000838-77 19.12.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	5,16	5621835342422203 4509688980008	56724125000838774509688980008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5621835342475402 4200950590002	55560000312010294200950590002071217?301111830 11180280000000999999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
567-162-25001154-90 19.12.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,09	5621835342422187 4502655010009	56716225001154904502655010009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-43528001-61 19.12.18 RTV SERVIS KOD IVICE IVICA MARKOTIC SPOVZDOVAC	0,00	4,76	5621835342456821 4502399770009	19410643528001614502399770009071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-010-80357967-10 19.12.18 SIDRO TOURS DOO GRADISKA	0,00	4,73	5621835342415375 4402664290001	Doprinos solidarnost za 11/2018 712173 01/11/18 30/11/18 0000000 008 00000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621835342475477 4200950590002	55560000312010294200950590002071217?301111830 11180330000000999999999999 712173 01/11/18 30/11/18 0000000 033 9999999999
562-099-81388139-15 19.12.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC/4404153600005	0,00	4,56	5621835342450187/0 4404153600005	solidarnos 712173 01/12/18 31/12/18 0000000 056 0000000000
154-580-20093012-82 19.12.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P.4510417390009	0,00	4,46	5621835342435571 4510417390009	15458020093012824510417390009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-483-11000098-12 19.12.18 FLASH DOO ISTOCNA ILIDZA	0,00	4,07	5621835342460480 4400510820005	56748311000098124400510820005071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
338-140-22000032-64 19.12.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850059	0,00	3,91	5621835342435756 4272013850059	33814022000032644272013850059071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81498480-53 19.12.18 DAR PRIRODE D.O.O. MRKONJIC GRAD PODRASNICA BI4401190350001	0,00	3,78	5621835342473208/0 4401190350001	uplata sred solidarnosti 712173 01/11/18 30/11/18 0000000 067 0000000000
572-246-00003918-11 19.12.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA4506662120001	0,00	3,65	5621835342458915 4506662120001	57224600003918114506662120001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-246-00003918-11 19.12.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,GORNJI DRAGALJEVA4506662120001	0,00	3,65	5621835342458918 4506662120001	57224600003918114506662120001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-603-25000075-51 19.12.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,47	5621835342460499 4503113250000	56760325000075514503113250000071217?319121819 12180560000000000000000000 712173 19/12/18 19/12/18 0000000 056 0000000000
572-246-00001302-02 19.12.18 MILECO DOO, MAJEVICKIH BRIGADA 52X24	0,00	3,44	5621835342476104 4403761510004	57224600001302024403761510004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81155831-40 19.12.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004	0,00	3,31	5621835342439878/0 4508855180004	UPL DOPR ZA SOLID NOV/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

### Izvjestaj o promjenama na racunu na dan: 19.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
<b>562-003-81408179-83</b>	<b>0,00</b>	<b>3,00</b>	5621835342465661/0	FOND SOLID
19.12.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI			4510364760003	712173 01/11/18 30/11/18 0000000 119 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>2,83</b>	5621835342475409	55560000312010294200950590002071217?301111830
19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	1118100000000099999999999
				712173 01/11/18 30/11/18 0000000 100 9999999999
<b>562-002-81033535-28</b>	<b>0,00</b>	<b>2,80</b>	5621835342441422	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
19.12.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	U INOSTRANSTVU
				712173 01/11/18 31/12/18 0000000 075 0000000000
<b>154-580-20068350-57</b>	<b>0,00</b>	<b>2,74</b>	5621835342419369	15458020068350574403296250009071217?331121831
19.12.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA			4403296250009	121800200000000000000000
				712173 31/12/18 31/12/18 0000000 002 0000000000
<b>562-009-00000995-76</b>	<b>0,00</b>	<b>2,70</b>	5621835342444832/0	doprinos
19.12.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			74500816990006	712173 01/11/18 30/11/18 0000000 119 0000000000
<b>562-010-00002031-23</b>	<b>0,00</b>	<b>2,63</b>	5621835342471780/0	pos dop za solid 10/18
19.12.18 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/10/18 31/10/18 0000000 008 0000000000
<b>562-010-00002031-23</b>	<b>0,00</b>	<b>2,63</b>	5621835342472255/0	pos dop za solid 09/18
19.12.18 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/09/18 30/09/18 0000000 008 0000000000
<b>562-002-81013779-29</b>	<b>0,00</b>	<b>2,58</b>	5621835342465811/0	FOND SOLIDARNOSTI
19.12.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.			PR4508124130008	712173 01/11/18 30/11/18 0000000 075 0000000000
<b>567-323-11000650-85</b>	<b>0,00</b>	<b>2,56</b>	5621835342422092	56732311000650854401045850004071217?301111830
19.12.18 VUJIC KOMERC DOO GRADISKA			4401045850004	111800800000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
<b>551-029-00013934-20</b>	<b>0,00</b>	<b>2,55</b>	5621835342434512	55102900013934204401910030000071217?301111830
19.12.18 VULIN DOO BIJELJINA			4401910030000	111800500000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000
<b>551-460-22115642-49</b>	<b>0,00</b>	<b>2,46</b>	5621835342434494	55146022115642494403812010001071217?301111830
19.12.18 ZU FAMILY DENT DOBOJ			4403812010001	111802800000000000000000
				712173 01/11/18 30/11/18 0000000 028 0000000000
<b>562-006-81407495-48</b>	<b>0,00</b>	<b>2,44</b>	5621835342404231/0	DOPRINOS ZA LIJENJCE DJECE U
19.12.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA			1:4503794930003	INOSTRANSTVU
				712173 01/09/18 30/09/18 0000000 031 0000000000
<b>567-343-11000244-32</b>	<b>0,00</b>	<b>2,43</b>	5621835342460414	56734311000244324403392990005071217?301111830
19.12.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR			4403392990005	111800500000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000
<b>562-010-00002637-48</b>	<b>0,00</b>	<b>2,40</b>	5621835342443927/0	uplata solidranosti
19.12.18 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/09/18 31/10/18 0000000 095 0000000000
<b>551-028-00007255-27</b>	<b>0,00</b>	<b>2,38</b>	5621835342456109	55102800007255274505110140001071217?301111830
19.12.18 DORDE SP DORDE DOKIC KARAKAJ			4505110140001	111811900000000000000000
				712173 01/11/18 30/11/18 0000000 119 0000000000
<b>567-241-25000351-83</b>	<b>0,00</b>	<b>2,37</b>	5621835342460539	56724125000351834502496970004071217?301111830
19.12.18 BIM MALINOVIC BRANKICA SP BANJALUKA			4502496970004	111800200000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
<b>551-450-22289289-03</b>	<b>0,00</b>	<b>2,36</b>	5621835342417294	55145022289289034510168070007071217?301111830
19.12.18 DOMANA SP BOJAN POPOVIC UGLJEVIK			4510168070007	111810900000000000000000
				712173 01/11/18 30/11/18 0000000 109 0000000000
<b>562-005-00003562-40</b>	<b>0,00</b>	<b>2,34</b>	5621835342418242/0	sol fond
19.12.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR			/4500584090003	712173 01/10/18 31/10/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015547-25	0,00	2,32	5621835342471621/0	SOL 10/18 11/18
19.12.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.		4400942530008	712173	01/10/18 30/11/18 0000000 002 0000000000
161-000-01468900-21	0,00	2,28	5621835342417800	16100001468900214501970340002071217?301111830
19.12.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI		4501970340002	712173	111807400000009074044661 01/11/18 30/11/18 0000000 074 9074044661
552-007-00014102-94	0,00	2,27	5621835342476585	55200700014102944500697960004071217?301111830
19.12.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750		4500697960004	712173	111806400000000000000000 01/11/18 30/11/18 0000000 064 0000000000
567-352-25000009-35	0,00	2,26	5621835342437988	56735225000009354503328530003071217?301101831
19.12.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS		4503328530003	712173	101809500000000000000000 01/10/18 31/10/18 0000000 095 0000000000
567-352-25000009-35	0,00	2,26	5621835342460472	56735225000009354503328530003071217?301111830
19.12.18 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS		4503328530003	712173	111809500000000000000000 01/11/18 30/11/18 0000000 095 0000000000
567-321-25000288-38	0,00	2,24	5621835342421991	56732125000288384509692740003071217?301101831
19.12.18 TR EX YU RAJKA MARKOVIC SPGRADISKA		4509692740003	712173	101800800000000000000000 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000073-04	0,00	2,23	5621835342421990	56732125000073044508212420008071217?301091830
19.12.18 MELODY VL.MAJSTOROVIC GRADISKA		4508212420008	712173	091800800000000000000000 01/09/18 30/09/18 0000000 008 0000000000
554-001-00004999-22	0,00	2,21	5621835342460071	55400100004999224509414770007071217?301111830
19.12.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO		4509414770007	712173	111800500000000000000000 01/11/18 30/11/18 0000000 005 0000000000
562-099-81290688-10	0,00	2,20	5621835342442812/0	sol
19.12.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B		4509704850004	712173	01/11/18 19/12/18 0000000 002 0000000000
567-363-11000219-97	0,00	2,20	5621835342422156	56736311000219974404324000001071217?301111830
19.12.18 GLOBAL COMPANY DOO PRIJEDOR		4404324000001	712173	111807400000000000000000 01/11/18 30/11/18 0000000 074 0000000000
562-099-81423392-83	0,00	2,20	5621835342450161/0	POS DOP ZA SOL
19.12.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF		4404232490002	712173	01/01/18 30/11/18 0000000 067 0000000000
567-321-25000091-47	0,00	2,20	5621835342477002	56732125000091474508346110005071217?301111830
19.12.18 TRGOVINSKA RADNJA IVANA 1 MILUTINMIJATOVIC SP		4508346110005	712173	111800800000000000000000 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000252-38	0,00	2,20	5621835342460407	56734325000252384501047610005071217?301111830
19.12.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA		4501047610005	712173	111800500000000000000000 01/11/18 30/11/18 0000000 005 0000000000
555-600-00312010-29	0,00	2,16	5621835342475478	55560000312010294200950590002071217?301111830
19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	1118069000000009999999999 01/11/18 30/11/18 0000000 069 9999999999
567-362-25000054-89	0,00	2,04	5621835342421999	56736225000054894507880080000071217?301021828
19.12.18 JEANS, CUILI WANG, S.P., PRIJEDOR		4507880080000	712173	021807400000000000000000 01/02/18 28/02/18 0000000 074 0000000000
571-200-00000186-90	0,00	1,98	5621835342437481	57120000000186904508733580001071217?301091830
19.12.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I		4508733580001	712173	091807400000000000000000 01/09/18 30/09/18 0000000 074 0000000000
338-350-22009788-82	0,00	1,91	5621835342458378	33835022009788824505957140008071217?301111830
19.12.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB		4505957140008	712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 293

na dan: 19.12.2018

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				
338-350-22576228-08 19.12.18 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BANJA LUKA	0,00	1,82	5621835342458376 4510718080005	33835022576228084510718080005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-004-00000066-27 19.12.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,41	5621835342460090 4506344260007	55400400000066274506344260007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-140-22000032-64 19.12.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850032	0,00	1,37	5621835342435757 4510718080005	33814022000032644272013850032071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
154-580-20093012-82 19.12.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	1,34	5621835342435572 4510417390009	15458020093012824510417390009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-81319847-27 19.12.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,34	5621835342402411/0 14509833740002	DOPRINOS ZA SOLIDARNOST ZA 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-00004052-71 19.12.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006	0,00	1,33	5621835342471884/0 4502847860006	dop fonda solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
551-700-22297376-61 19.12.18 RENT A STAN SP NATASA ZUBAC TREBINJE	0,00	1,25	5621835342456128 4510631800001	55170022297376614510631800001071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-006-81146905-95 19.12.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE4508785890009	0,00	1,25	5621835342404124/5456 4508785890009	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 113 0000000000
567-353-11000200-62 19.12.18 IZOTERM PLUS DOO SRBAC	0,00	1,24	5621835342476919 4404123440003	56735311000200624404123440003071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
551-720-22044109-51 19.12.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621835342434473 4510542370001	55172022044109514510542370001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81324126-87 19.12.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE4401047630001	0,00	1,21	5621835342428562/0 4401047630001	doprinosi 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-15366176-09 19.12.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA 14508750240001	0,00	1,20	5621835342421513 14508750240001	55200015366176094508750240001071217?318121818 12180690000000000000000000 712173 18/12/18 18/12/18 0000000 069 0000000000
338-350-22571376-14 19.12.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE M4508292190008	0,00	1,17	5621835342458452 4508292190008	33835022571376144508292190008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-010-00000444-90 19.12.18 HEMIJSKA CHISTIONICA JACCIMOVICC SAVASE PELAGI4508201060000	0,00	1,17	5621835342459601 4508201060000	57101000000444904508201060000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
154-180-20106091-39 19.12.18 DOO PROTEKO ISTOCNO SARAJEVO TRG ILIDZANSKE BI4404330580001	0,00	1,17	5621835342419420 4404330580001	15418020106091394404330580001071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-099-81442673-52 19.12.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA 44510534940001	0,00	1,13	5621835342404502/5458 44510534940001	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000962-63 19.12.18 VDH NATURAL FOOD DOO BANJA LUKA	0,00	1,12	5621835342422159 4404173110004	56724111000962634404173110004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.138.554,29	0,00	8.905,22		2.147.459,51

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				
567-253-25000440-04	0,00	1,12	5621835342460506	56725325000440044509720460003073121?219121819 12180560000000000000000000
19.12.18 MOJ SALONCIC DARIO JOVICIC SPLAKTASI			4509720460003	731212 19/12/18 19/12/18 0000000 056 0000000000
552-006-00001314-95	0,00	1,11	5621835342459284	55200600001314954503740840009071217?301101831 10180690000000000000000000
19.12.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US' 4503740840009				712173 01/10/18 31/10/18 0000000 069 0000000000
194-110-92444001-61	0,00	1,10	5621835342434907	19411092444001614404321670006071217?301101831 10180050000000000000000000
19.12.18 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22730536-80	0,00	1,10	5621835342417329	55172022730536804404149910008071217?301101831 10180250000000000000000000
19.12.18 MEGA LURE DOO CELINAC			4404149910008	712173 01/10/18 31/10/18 0000000 025 0000000000
551-720-22730536-80	0,00	1,10	5621835342417326	55172022730536804404149910008071217?301111830 11180020000000000000000000
19.12.18 MEGA LURE DOO CELINAC			4404149910008	712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00004955-57	0,00	1,10	5621835342460069	55400100004955574403521120004071217?301101831 10180050000000000000000000
19.12.18 STANDARD GROUP DOO BIJELJINA			4403521120004	712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00004886-70	0,00	1,10	5621835342460063	55400100004886704501109400002071217?301111830 11180050000000000000000000
19.12.18 ADVOKAT MOMIR RADULOVIC BIJELJINA			4501109400002	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81198672-93	0,00	1,10	5621835342424971/5474	FOND SOLIDARNOSTI 11/18
19.12.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA' 4509084960009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81488374-10	0,00	1,10	5621835342471004/0	UPL POS ODP SA SOLD
19.12.18 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON' 4510814390007				712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17968335-92	0,00	1,10	5621835342476570	55200017968335924510666930005071217?301111828 11180150000000000000000000
19.12.18 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/11/18 28/11/18 0000000 015 0000000000
562-100-80000986-28	0,00	1,10	5621835342471672/0	fond solid 11/18
19.12.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV' 4401556190002				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000127-76	0,00	1,10	5621835342422182	56724125000127764507851730003071217?301091830 09180020000000000000000000
19.12.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA			4507851730003	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000127-76	0,00	1,10	5621835342422181	56724125000127764507851730003071217?301111830 11180020000000000000000000
19.12.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA			4507851730003	712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22352967-73	0,00	1,09	5621835342458608	33841022352967734508886060007071217?301101831 10180740000000000000000000
19.12.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR 4508886060007				712173 01/10/18 31/10/18 0000000 074 0000000000
338-410-22352967-73	0,00	1,09	5621835342458611	33841022352967734508886060007071217?301111830 11180740000000000000000000
19.12.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR 4508886060007				712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00000876-46	0,00	1,07	5621835342471104/0	DOPR ZA SOLID
19.12.18 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL' 4501864580002				712173 01/04/18 30/04/18 0000000 074 0000000000
551-101-11294378-12	0,00	1,00	5621835342417342	55110111294378124402085850003071217?301101831 12180020000000000000000000
19.12.18 SIMPLEX DOO BANJA LUKA			4402085850003	712173 01/10/18 31/12/18 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				
551-720-22027342-09 19.12.18 DEJANA SP GAJIC DEJANA	0,00	1,00	5621835342417302 4507765570001	55172022027342094507765570001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16243329-63 19.12.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001	0,00	0,84	5621835342459316 4509513240001	55200016243329634509513240001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00001282-91 19.12.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI	0,00	0,55	5621835342467463/0 4501090540002	solidanrost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000218-43 19.12.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	0,00	0,55	5621835342476878 4508322280007	56734325000218434508322280007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00000974-44 19.12.18 KP PROGRES AD DOBOJ	0,00	0,45	5621835342426889 4400006070003	ug. o djelu vanovac i tovilovic zeljko 712173 19/12/18 19/12/18 0000000 028 0000000000
551-460-22088887-95 19.12.18 TOKARENJE DOO DERVENTA	0,00	0,41	5621835342417333 4403220190007	55146022088887954403220190007071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81498480-53 19.12.18 DAR PRIRODE D.O.O. MRKONJIC GRAD PODRASNICA BI	0,00	0,30	5621835342479467/0 4401190350001	upl sred solidarnosti 712173 01/11/18 30/11/18 0000000 067 0000000000
567-321-25000154-52 19.12.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,28	5621835342421992 4507645240008	56732125000154524507645240008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29 19.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5621835342475469 4200950590002	55560000312010294200950590002071217?301111830 1118007000000000999999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.138.554,29</b>	<b>0,00</b>	<b>8.905,22</b>		<b>2.147.459,51</b>

NAPOMENA:

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



**IZVOD: 274**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 19.12.2018 GODINE**

**JU FOND SOLIDARNOSTI**  
Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

<b>Prethodno Stanje</b>	<b>Dnevni promet</b>		<b>Novo Stanje</b>	<b>Broj naloga</b>	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.051.083,47 KM	0,00 KM	69,60 KM	1.051.153,07 KM	0	10

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
<b>Raspoloživa sredstva</b>	<b>1.051.153,07 KM</b>

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)	
1	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 19.12.2018	0,00	14,99	35	[N:4402118370002 VU:0 VP:712173 PO:2018.12.19 PD:2018.12.19 O:008 B:0000000] Po		10103904402001 (2) Filijala Gradiška
2	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International B 19.12.2018	0,00	13,40	43	[N:4402898100001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [1	0000000000	87000002195613 (2) Centrala
3	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 19.12.2018	0,00	11,01	43	[N:4263322900061 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3	0000000000	87000002192512 (2) Centrala
4	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 19.12.2018	0,00	8,28	43	[N:4403864670000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0	0000000012	87000002192354 (2) Centrala
5	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 19.12.2018	0,00	6,85	35	[N:4503186990001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201505541001 (2) Filijala Mrkonjić Grad

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)	
6	GRAWE OSIGURANJE DD SARAJEVO, TRG SOLIDARNOSTI 271000SARAJEV 1610000004880081	Raiffeisen banka dd Bi 19.12.2018	0,00	4,27	43	[N:4200486200000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000011	87000002192510 (2) Centrala
7	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 19.12.2018	0,00	4,00	43	[N:4403618630007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002194883 (2) Centrala
8	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 19.12.2018	0,00	2,36	43	[N:4505489880007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002193881 (2) Centrala
9	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 19.12.2018	0,00	2,24	43	[N:4500971450000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:100 B:0000000] [1]	0000000000	87000002192339 (2) Centrala
10	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 19.12.2018	0,00	2,20	43	[N:4509313150008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002192498 (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.



Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0,00	69,60
--------------------	------	-------