

IZVOD BR. 297

O PROMJENAMA SREDSTAVA NA RAČUNU

20.12.2018



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

2,429,891.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 134183852 - 5672411100028654;4400130910001;712173;011118;301118;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,271.91
2	5551000009317303 134141989 - 5551000009317303;4402091580000;712173;011218;311218;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,624.28
3	5550070049894438 134174801 - 5550070049894438;4400970660006;712173;011218;311218;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,452.15
4	1941460118403172 134153269 - 1941460118403172;4401580060004;712173;011118;301118;075;0000000;0000000000 /	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA	0.00	601.58
5	5721060000072169 134183934 - 5721060000072169;4402786130005;712173;201218;201218;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	497.08
6	5550071001809564 134151251 - 5550071001809564;4400960780003;712173;011118;301118;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	445.21
7	1610850002520077 134153057 - 1610850002520077;4400448920006;712173;010318;210318;005;0000000;0000000000 /	MG STEVANOVIĆ DOO BIJEJLJALJENCA BBBIJEJLJINA	0.00	160.09
8	5550060051009405 134134070 - 5550060051009405;4400297290005;712173;011218;311218;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	146.43
9	5550060000550878 133931262 - 5550060000550878;4400285870006;712173;010618;300618;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	121.60
10	5510300001228762 134152755 - 5510300001228762;4401341310007;712173;201218;201218;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	89.87
11	5553000031673569 134133025 - 5553000031673569;4404051510001;712173;010118;311218;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	85.50
12	5673431100041407 134183848 - 5673431100041407;4403106900002;712173;010618;300618;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJEJLJINA	0.00	72.58
13	1610450033170060 134184709 - 1610450033170060;4402536020000;712173;011218;311218;002;0000000;0000000012 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	72.27
14	1995620057290561 134137784 - 1995620057290561;4400687750007;712173;011218;311218;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	70.79
15	5673431100041407 134183850 - 5673431100041407;4403106900002;712173;010818;310818;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJEJLJINA	0.00	57.57
16	5550080049517738 134148888 - 5550080049517738;4402330080006;712173;011218;311218;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	56.06
17	5673431100041407 134183849 - 5673431100041407;4403106900002;712173;010718;310718;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJEJLJINA	0.00	55.95
18	1941069950200196 134168137 - 1941069950200196;4403922620000;712173;011118;301118;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKASRBACKI PUT 6 78250 BANJA LUKA,BA	0.00	48.42
19	3383902266174308 134168498 - 3383902266174308;4510576780004;712173;011118;301118;028;0000000;0000000000 /	E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ	0.00	44.00
20	5553000004854718 134158339 - 5553000004854718;4403494560005;712173;011118;301218;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	32.80
21	5675612500002237 134183861 - 5675612500002237;4503492170000;712173;010118;311018;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	30.00
22	5620990000261424 134167074 - 5620990000261424;4401149980007;712173;011118;301118;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI	0.00	28.92
23	5550530052654550 134173066 - 5550530052654550;4400088880008;712173;011118;301118;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	27.98
24	5723260000179923 134183933 - 5723260000179923;4509291670002;712173;010118;301118;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	25.75

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PRETHODNO STANJE

2,429,891.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070101809517 134161038 - 5550070101809517;4400960780003;712173;011118;301118;002;0000000;0000000011 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU UPL. OBUSTAVE LD - 11/18 FOND SOLIDARNOSTI	0.00	21.63
26	5520001639948508 134151734 - 5520001639948508;4401304970005;712173;011218;311218;025;0000000;0000000000 /	TORINEX DOOMILOSA DUJICA BBCELINAC UPLATA JAVNIH PRIHODA	0.00	20.59
27	5557000018007039 134160690 - 5557000018007039;4403404370007;712173;011018;301118;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 20-12-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	18.78
28	5550000026917809 134193103 - 5550000026917809;4403966830001;712173;011118;301118;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2018	0.00	14.07
29	5520080002348720 134166798 - 5520080002348720;4504257460005;712173;011118;301118;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVETOG SAVE TESLIC065587817 UPLATA JAVNIH PRIHODA	0.00	13.96
30	1610550031630083 134184706 - 1610550031630083;4403588540008;712173;011118;301118;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	13.37
31	5620048136751403 134167096 - 5620048136751403;4400960780003;712173;011118;301118;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	13.01
32	5620998104422274 134137127 - 5620998104422274;4403402030005;712173;011118;301118;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	11.25
33	5620088119581140 134184156 - 5620088119581140;4403730040000;712173;011218;311218;006;0000000;0000000000 /	NO MI DOO BILECA UPLATA JAVNIH PRIHODA	0.00	9.80
34	5520260001947228 134166772 - 5520260001947228;4505954120006;712173;011118;301118;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	9.15
35	5675411100000277 134183863 - 5675411100000277;4403185420002;712173;201218;201218;028;0000000;0000000000 /	TERMOPROJEKT D.O.O. DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.48
36	5620030000031776 134167201 - 5620030000031776;4400364740002;712173;011118;301118;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.27
37	5674632500030804 134183845 - 5674632500030804;4508334530009;712173;011118;301118;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	8.10
38	5550030016793190 134154978 - 5550030016793190;4403156670008;712173;011118;301118;013;0000000;0000000000 /	DRVO- HOLZ DOO SR.SOLID.11/18	0.00	7.70
39	5550080855518771 134191869 - 5550080855518771;4403534020009;712173;011218;311218;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 12-2018	0.00	6.74
40	1610450056040041 134138031 - 1610450056040041;4403120990006;712173;011218;311218;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.64
41	5671621100129234 134137177 - 5671621100129234;4400906570001;712173;011118;301118;002;0000000;0000000000 /	WELCO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.98
42	5672531100010703 134183867 - 5672531100010703;4403705950000;712173;011118;301118;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.55
43	5620128136912128 134137257 - 5620128136912128;4404118520007;712173;011118;301118;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE UPLATA JAVNIH PRIHODA	0.00	5.40
44	5510010001605088 134152769 - 5510010001605088;4400995570001;712173;011018;311018;002;0000000;9002005305 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	3.91
45	5514902206642260 134184651 - 5514902206642260;4508965870006;712173;201218;201218;011;0000000;0000000000 /	TARTUFA SP RAJKO KOSTADINOVIC, NADEZDE PETROVIC 2 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.84
46	5514502231493874 134167894 - 5514502231493874;4403261620008;712173;011118;301118;119;0000000;0000000000 /	BISPAK DOO UPLATA JAVNIH PRIHODA	0.00	3.72
47	5676511100010504 134166485 - 5676511100010504;4404185470006;712173;010518;301118;064;0000000;0000000000 /	ZEHIC COMPANY DOO MODRICA UPLATA JAVNIH PRIHODA	0.00	3.57
48	5672531100009345 134166483 - 5672531100009345;4403419860001;712173;011018;311018;056;0000000;0000000000 /	TROFEJ DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.02

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610250041370062 134184736 - 1610250041370062;4210073070022;712173;011118;301118;028;0000000;0000000011 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	3.00
50	5514602208914597 134167887 - 5514602208914597;4500507420009;712173;011118;301118;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
51	5551000027615577 134191276 - 5551000027615577;4403844300001;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.88
52	5620990000253761 134167229 - 5620990000253761;4503107520003;712173;011118;301118;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.86
53	5554000016339856 134140104 - 5554000016339856;4403939190004;712173;011108;301118;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.62
54	5672411100103926 134152584 - 5672411100103926;4403939190009;712173;011118;301118;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	2.44
55	5540010000403504 134152324 - 5540010000403504;4403043710003;712173;011018;311018;005;0000000;0000000000 /	TAHOGRAF DOBIJELJINA	0.00	2.28
56	5557000036537531 134163101 - 5557000036537531;4510519470007;712173;011118;301118;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.20
57	5557000024380230 134145426 - 5557000024380230;4507533440004;712173;010818;310818;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.20
58	5676512500023047 134152579 - 5676512500023047;4510722780003;712173;011018;301118;064;0000000;0000000000 /	ZR DDD BORO DJURAN SP KUZNJACA	0.00	1.77
59	5620110000259916 134184165 - 5620110000259916;4501436430004;712173;011118;301118;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.72
60	5710300000084056 134166924 - 5710300000084056;4403951990002;712173;011118;301118;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA	0.00	1.60
61	5540010000320860 134137369 - 5540010000320860;4505405020008;712173;010918;300918;005;0000000;0000000000 /	NINA I TINA DRAGSTOR TRBIJELJINA	0.00	1.33
62	5676032500002216 134137451 - 5676032500002216;4503119370007;712173;011118;301118;056;0000000;0000000011 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
63	5540060001176931 134166214 - 5540060001176931;4506555800008;712173;011118;301118;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.25
64	5722260000253984 134183952 - 5722260000253984;4500560070001;712173;011018;311018;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB	0.00	1.17
65	5540040030002131 134166228 - 5540040030002131;4503578300003;712173;011118;301118;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.10
66	5550020054384134 134176877 - 5550020054384134;4501574580009;712173;011018;311018;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
67	5510010001605088 134152765 - 5510010001605088;4400921020000;712173;011018;311018;002;0000000;9002008085 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
68	5540120080000680 134166183 - 5540120080000680;4500949010004;712173;011118;301118;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	0.97
69	5540010000320860 134137367 - 5540010000320860;4505405020008;712173;011018;311018;005;0000000;0000000000 /	NINA I TINA DRAGSTOR TRBIJELJINA	0.00	0.62
70	1990490059421762 134152599 - 1990490059421762;4404332440002;712173;011118;301118;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	0.28

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,429,891.26

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,383.91

NOVO STANJE 2,438,275.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,438,275.17

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

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				
567-241-11000247-74 20.12.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	857,51	5621835442551750 4400194130000	56724111000247744400194130000071217?320121820 121806400000000000000000 712173 20/12/18 20/12/18 0000000 064 0000000000
562-008-00000230-92 20.12.18 JEDINSTVENI RACUN TREZO	0,00	501,78	5621835442542744 4401369910000	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 107 0000000000
551-102-11304230-89 20.12.18 MEGAMONT DOO	0,00	354,19	5621835442514762 4402937870006	55110211304230894402937870006071217?301111830 111802500000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
567-353-17000037-65 20.12.18 DOM ZDRAVLJA SRBAC	0,00	199,38	5621835442518447 4401239890007	56735317000037654401239890007071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-009-00002960-98 20.12.18 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	163,50	5621835442493056/0 712173	SOLIDARNOST 01/06/18 30/06/18 0000000 116 0000000000
551-017-00000416-34 20.12.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	151,98	5621835442498331 4401108790007	55101700000416344401108790007071217?301101831 101809300000000000000000 712173 01/10/18 31/10/18 0000000 093 0000000000
567-463-11000058-45 20.12.18 FERROSTIL MONT DOO PRNJAVOR	0,00	106,44	5621835442551728 4403458680002	56746311000058454403458680002071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00000889-58 20.12.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	83,14	5621835442496623 712173	Uplata 11/18 fond solidarnosti 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000000-39 20.12.18 ABC SOLUTIONS DOO BANJA LUKA	0,00	79,67	5621835442551563 4403227100003	56724111000000394403227100003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000029-66 20.12.18 OPSTINA PETROVO PETROVO	0,00	75,75	5621835442537925 4400032310004	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 038 0000000000
551-490-22066814-48 20.12.18 SMART TEXTILES DOO KRUPA NA UNI	0,00	74,32	5621835442535551 4403832120008	55149022066814484403832120008071217?301111830 111800900000000000000000 712173 01/11/18 30/11/18 0000000 009 0000000000
562-011-00001760-11 20.12.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	61,25	5621835442529373 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-81369377-41 20.12.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	59,94	5621835442549357/0 712173	DOPRINOS 01/11/18 30/11/18 0000000 103 0000000000
562-005-00000029-66 20.12.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621835442537924 4400032310004	JAVNI PRIHODI RS 787311 01/12/18 31/12/18 0000000 038 0000000000
562-005-00000029-66 20.12.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621835442537923 4400032310004	JAVNI PRIHODI RS 787311 01/11/18 30/11/18 0000000 038 0000000000
552-003-00007081-13 20.12.18 KOMUS JP AD-BILECCASVETOG VASILJIA5BILECCA0593' 4401376020001	0,00	46,75	5621835442550786 4401376020001	55200300007081134401376020001071217?301111830 111800600000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-099-81123755-95 20.12.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN 4403562150007	0,00	45,40	5621835442548111/0 712173	SS 01/11/18 30/11/18 0000000 093 0000000000
562-099-00014069-94 20.12.18 MESNICA KOD MALICA SP MALIC GORAN	0,00	42,21	5621835442524242 4502758500004	porez za 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-00016060-38 20.12.18 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA	0,00	42,00	5621835442524236 4502676870008	porez za 2018 godinu 712173 01/01/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80280726-04	0,00	41,40	5621835442524237	porez za 2018 godinu
20.12.18 DUBRAVAC SP DUBRAVAC DRAGAN BANJA LUKA-IPP			4502676870008	712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-01362400-03	0,00	34,96	5621835442498769	16100001362400034403883620005071217?301111830
20.12.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.4403883620005				11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00003881-06	0,00	28,38	5621835442537428/0	sred. solida.
20.12.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008				712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-80288154-30	0,00	27,84	5621835442539207	FOND ZA LIJEC.DJECE 11/18
20.12.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/11/18 30/11/18 0000000 053 0000000000
194-106-45428001-72	0,00	26,98	5621835442515289	19410645428001724401693260000071217?301111830
20.12.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA			4401693260000	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00002795-61	0,00	25,24	5621835442525801/0	doprios
20.12.18 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINOVIK			4400529410002	712173 20/12/18 20/12/18 0000000 046 0000000000
551-480-22115504-65	0,00	20,02	5621835442514754	55148022115504654404274810007071217?301101831
20.12.18 RIBARSTVO VIR DOO			4404274810007	10180780000000000000000000000000 712173 01/10/18 31/10/18 0000000 078 0000000000
551-012-00004264-84	0,00	17,89	5621835442514679	55101200004264844401124640007071217?301101831
20.12.18 VATROGASNO DRUSTVO KOTOR VAROS			4401124640007	10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
554-012-00000165-17	0,00	17,48	5621835442518023	55401200000165174401540510007071217?320121820
20.12.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK			4401540510007	12181190000000000000000000000000 712173 20/12/18 20/12/18 0000000 119 0000000000
562-005-00000029-66	0,00	15,66	5621835442537922	JAVNI PRIHODI RS
20.12.18 OPSTINA PETROVO PETROVO			4400117060007	712173 01/11/18 30/11/18 0000000 038 0000000000
551-790-22202647-90	0,00	14,75	5621835442514732	55179022202647904403441870002071217?301121831
20.12.18 PRVO PENZIONERSKO MKD			4403441870002	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11297659-63	0,00	13,74	5621835442514702	55110111297659634402823270009071217?301111830
20.12.18 PRIVREDNI PREPOROD DOO BANJA LUKA			4402823270009	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-206-00001064-57	0,00	12,90	5621835442500387	57220600001064574403133030001071217?301101831
20.12.18 AUTO MOTO DRUSTVO LAKTASI			4403133030001	12180560000000000000000000000000 712173 01/10/18 31/12/18 0000000 056 0000000000
562-008-80972944-20	0,00	12,00	5621835442547335/0	SRED SOLIDARNOSTI
20.12.18 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008				712173 01/01/18 31/12/18 0000000 006 0000000000
562-008-00000230-92	0,00	11,19	5621835442542626	JAVNI PRIHODI RS
20.12.18 JEDINSTVENI RACUN TREZO			4401369910000	712173 01/11/18 30/11/18 0000000 107 0000000000
562-005-00000029-66	0,00	10,66	5621835442537921	JAVNI PRIHODI RS
20.12.18 OPSTINA PETROVO PETROVO			4400032310004	712173 01/11/18 30/11/18 0000000 038 0000000000
562-005-00000029-66	0,00	10,46	5621835442537920	JAVNI PRIHODI RS
20.12.18 OPSTINA PETROVO PETROVO			4400227750009	712173 01/11/18 30/11/18 0000000 038 0000000000
562-008-00000230-92	0,00	10,45	5621835442542706	JAVNI PRIHODI RS
20.12.18 JEDINSTVENI RACUN TREZO			4401369910000	712173 01/11/18 30/11/18 0000000 107 0000000000
562-009-00001668-94	0,00	10,27	5621835442544294/0	DOP ZA SOLID
20.12.18 TR-BUTIK MAX VL.SESLIC TANJA NEMANJINA BB 75420			4504999950003	712173 01/07/18 31/12/18 0000000 015 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				
555-007-00518173-66 20.12.18 TRGOVINA D.O.O. LAKTASI	0,00	9,03	5621835442515439 4401157730001	55500700518173664401157730001071217?301110830 11180560000000000000000000 712173 01/11/08 30/11/18 0000000 056 0000000000
567-241-11000943-23 20.12.18 ZU BL MEDIC BANJA LUKA	0,00	9,02	5621835442518304 4404142820003	56724111000943234404142820003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-25000359-28 20.12.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	8,36	5621835442501745 4502069470009	56730325000359284502069470009071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
567-363-11000110-36 20.12.18 PROLOGISTIK DOO PRIJEDOR	0,00	8,11	5621835442551332 4403585010008	56736311000110364403585010008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-00002424-07 20.12.18 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,	0,00	8,04	5621835442527560 74400590320008	NOVEMBAR 2018 712173 01/12/18 31/12/18 0000000 089 0000000000
572-206-00000431-16 20.12.18 MESNICA RACA S.P., NEMANJINA 19	0,00	7,92	5621835442533465 4508743110003	57220600000431164508743110003071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-006-81347032-47 20.12.18 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	7,50	5621835442545102/5564 4403815540001	UPL DOPRINOSA 712173 01/11/08 30/11/18 0000000 113 0000000000
562-007-80731669-80 20.12.18 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,40	5621835442502148 4402937790002	UPL. DOP. ZA SOLID. 11/2018 712173 01/11/18 30/11/18 0000000 074 9074075475
562-010-81195190-59 20.12.18 BALTECH DOO SRBAC	0,00	7,30	5621835442483863 4403108510007	Doprinosi solidarnosti 712173 01/10/18 31/10/18 0000000 095 0000000000
562-012-81392062-75 20.12.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA,,DOMI	0,00	7,15	5621835442506025/0 4510255550007	dop sol 712173 01/11/18 30/11/18 0000000 078 0000000000
567-463-11000058-45 20.12.18 FERROSTIL MONT DOO PRNJAVOR	0,00	6,97	5621835442551787 4403458680002	56746311000058454403458680002071217?301111830 11181380000000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
572-106-00011794-24 20.12.18 MAVAS DOO MRKONJIC GRAD, TRANZITNIPUT BB	0,00	6,88	5621835442550673 4403689060007	57210600011794244403689060007071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
338-410-22004282-80 20.12.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE	0,00	6,77	5621835442516477 4402743320005	33841022004282804402743320005071217?301111830 111807400000009074075152 712173 01/11/18 30/11/18 0000000 074 9074075152
562-012-81392062-75 20.12.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA,,DOMI	0,00	6,60	5621835442505831/0 4510255550007	dop sol 712173 01/11/18 30/11/18 0000000 078 0000000000
567-241-11000494-12 20.12.18 ELEVATEBITS DOO BANJA LUKA	0,00	6,47	5621835442518332 4403680350002	56724111000494124403680350002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-001-00017205-18 20.12.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,35	5621835442535602 4502719860001	55100100017205184502719860001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00002236-66 20.12.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	6,33	5621835442501662 4501121440001	55400100002236664501121440001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-81335025-79 20.12.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	5,50	5621835442545632/0 4509906130003	UPLATA POS DOP ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81389753-23	0,00	3,27	5621835442527663/0	fond solid za djecu 10/18
20.12.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/10/18 31/10/18 0000000 002 0000000000
154-560-20051991-62	0,00	3,27	5621835442516040	15456020051991624403740190000071217?301121831
20.12.18 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81102568-20	0,00	3,19	5621835442538897	uplata sredstava solidarnosti
20.12.18 ZU DJORDJE SRBAC 4403262190007				712173 01/12/18 31/12/18 0000000 095 0000000000
562-010-0004781-18	0,00	2,98	5621835442502926/0	DOPRINOS
20.12.18 OPSTINSKA ORG.PORODICA ZAROBLENJIH I POGINULIH 4401278950009				712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-11000893-76	0,00	2,96	5621835442535093	56724111000893764404070490003071217?301111831
20.12.18 GRIS DOO LAKTASI 4404070490003				12180560000000000000000000000000 712173 01/11/18 31/12/18 0000000 056 0000000000
562-099-81369377-41	0,00	2,94	5621835442547982/0	DOPRINOS
20.12.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001				712173 20/12/18 20/12/18 0000000 103 0000000000
567-463-11000058-45	0,00	2,84	5621835442551786	56746311000058454403458680002071217?301111830
20.12.18 FERROSTIL MONT DOO PRNJAVOR 4403458680002				11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-039-00011921-40	0,00	2,83	5621835442535518	55103900011921404400268270003071217?301121831
20.12.18 UDRUZENJE FORUM ZENA BRATUNAC 4400268270003				12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
567-353-11000204-50	0,00	2,82	5621835442501742	56735311000204504401254690006071217?320121820
20.12.18 SIGNAL DOO SRBAC 4401254690006				12180950000000000000000000000000 712173 20/12/18 20/12/18 0000000 095 0000000000
562-099-81120053-46	0,00	2,72	5621835442501192/5521	solidarnost
20.12.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004				712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22212360-51	0,00	2,70	5621835442498276	55179022212360514404193060003071217?301081830
20.12.18 PERM TEHNIKA DOO 4404193060003				09180020000000000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
562-005-80265764-26	0,00	2,60	5621835442540415/0	UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST
20.12.18 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI4500351070002				712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-80265764-26	0,00	2,60	5621835442540708/0	UPLATA DOPR.SOLIDARNOST
20.12.18 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI4500351070002				712173 01/09/18 30/09/18 0000000 028 0000000000
552-016-00022604-46	0,00	2,58	5621835442534087	55201600022604464505865610008071217?301121831
20.12.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC 4505865610008				12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-321-11000205-63	0,00	2,55	5621835442501931	56732111000205634404358240001071217?319121819
20.12.18 B MEDIK DOO GRADISKA 4404358240001				12180080000000000000000000000000 712173 19/12/18 19/12/18 0000000 008 0000000000
567-241-11000751-17	0,00	2,50	5621835442551718	56724111000751174403925640001071217?301121831
20.12.18 PU BAJKA BANJA LUKA 4403925640001				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81426287-31	0,00	2,48	5621835442522662/0	sr solidarnosti
20.12.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE4510461290003				712173 01/11/18 20/12/18 0000000 053 0000000000
562-099-81437409-33	0,00	2,47	5621835442521605/0	sr solid
20.12.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI4510520720009				712173 01/11/18 30/11/18 0000000 053 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				
567-353-25000260-09 20.12.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVLIJANI	0,00	2,47	5621835442551392 4510542700001	56735325000260094510542700001071217?301101830 11180950000000000000000000000000 712173 01/10/18 30/11/18 0000000 095 0000000000
562-007-81222346-24 20.12.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	2,44	5621835442553523/0 4509232230007	upl dopo 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-00001769-35 20.12.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,43	5621835442527746/5545 4505026350009	doprinosi na solidarnost 712173 01/11/08 30/11/18 0000000 113 0000000000
562-099-81294132-57 20.12.18 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.	0,00	2,40	5621835442493790 4403935360007	ZA LIJEC DJECE 10, 11/18 712173 01/10/18 30/11/18 0000000 053 0000000000
567-343-25000381-39 20.12.18 ADVOKAT VESELIN LONDROVICBIJELJINA	0,00	2,35	5621835442535015 4501030640008	56734325000381394501030640008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-00002104-47 20.12.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,30	5621835442507771/0 4500741960009	dorp na liječenje 11/18 712173 01/12/18 31/12/18 0000000 119 0000000000
554-001-00002273-52 20.12.18 DRAGAN M TRGOVINSKA RADNJA HASE	0,00	2,30	5621835442551297 4501239950004	55400100002273524501239950004071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00001348-86 20.12.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH	0,00	2,26	5621835442545575/0 4500541790001	solidarnost 712173 01/11/18 30/11/18 0000000 010 0000000000
572-266-00002781-17 20.12.18 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2	0,00	2,26	5621835442500331 4507896670001	57226600002781174507896670001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-81389003-89 20.12.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,25	5621835442527730 4510236170007	uplata doprinosa na solidarnost 712173 01/10/18 31/10/18 0000000 028 0000000000
562-008-00003016-76 20.12.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5621835442545257/0 88280 N4401397960004	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
555-100-00383029-40 20.12.18 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,21	5621835442536178 4510629140002	55510000383029404510629140002071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22726284-32 20.12.18 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR	0,00	2,20	5621835442498345 4510737200003	55172022726284324510737200003071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-81389348-23 20.12.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,20	5621835442536402/0 4506609740006	doprinos 712173 01/11/08 30/11/18 0000000 135 0000000000
555-007-00514367-38 20.12.18 KRUPSKI SLAPOVI DOO	0,00	2,20	5621835442515502 4403405210004	55500700514367384403405210004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81253759-23 20.12.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,20	5621835442510279/0 4403835810005	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81458698-38 20.12.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	2,20	5621835442530148/0 4510622300004	uplata dop za sol 10/2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00011042-57 20.12.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	2,20	5621835442534027/0 4502987100001	dop sol 712173 01/11/18 30/11/18 0000000 050 0000000000
562-010-00001126-22 20.12.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	2,20	5621835442528035/0 4401075410009	SOLIDARNOST 712173 01/10/18 31/10/18 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				
554-001-00002397-68 20.12.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,15	5621835442534493 4501245170002	55400100002397684501245170002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-005-00001055-18 20.12.18 SP MILEPELAGICEVO	0,00	1,15	5621835442534593 4507421560007	55400500001055184507421560007071217?301091830 09180340000000000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
554-001-00002429-69 20.12.18 MIS TRVELIKA OBARSKA	0,00	1,15	5621835442534486 4501268200006	55400100002429694501268200006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00010101-67 20.12.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA	0,00	1,13	5621835442516554/0 4401116110007	ss 712173 01/11/18 30/11/18 0000000 093 0000000000
562-001-00002206-36 20.12.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E	0,00	1,11	5621835442540184/0 4401595920000	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 094 0000000000
567-241-25001259-75 20.12.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,11	5621835442551636 4510494620009	56724125001259754510494620009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-001-00000868-73 20.12.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,11	5621835442523198/0 714401972650004	doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 094 0000000000
555-100-00372852-16 20.12.18 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,11	5621835442501160 4510556320007	55510000372852164510556320007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81234319-46 20.12.18 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J	0,00	1,10	5621835442523616/0 4509116830005	DOP SOLID 712173 01/11/08 30/11/18 0000000 002 0000000000
567-241-25000658-35 20.12.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP	0,00	1,10	5621835442501940 4509271560006	56724125000658354509271560006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00015728-13 20.12.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC	0,00	1,10	5621835442534090 4505915220001	55201600015728134505915220001071217?301111830 11180380000000000000000000000000 712173 01/11/18 30/11/18 0000000 038 0000000000
551-029-00010095-91 20.12.18 GEOMATIC DOO BIJELJINA	0,00	1,06	5621835442535589 4400390660009	55102900010095914400390660009071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00001229-80 20.12.18 GEOMATIK DOOBIJELJINA	0,00	1,06	5621835442518057 4400390660009	55400100001229804400390660009071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-00002474-05 20.12.18 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,03	5621835442487430 4501887100008	UPL DOPR ZA FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25001428-53 20.12.18 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,00	5621835442551652 4510861120000	56724125001428534510861120000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80273764-35 20.12.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,70	5621835442546490/0 4505927230002	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/08 0000000 067 0000000000
552-000-16153974-20 20.12.18 SAMOS.AUTOPREVOZNIK, BOSSNJAK SPIJEFA DEDIJERA	0,00	0,60	5621835442550763 4509412720002	55200016153974204509412720002071217?301111830 11180060000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
567-241-25000350-86 20.12.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI	0,00	0,58	5621835442501755 4508645450009	56724125000350864508645450009071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.12.2018

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				
194-106-89745001-85 20.12.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA	0,00	0,55	5621835442515303 4509417010003	19410689745001854509417010003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81104856-47 20.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,38	5621835442511880/0 4401332670009	upl dop solid 712173 10/12/18 10/12/18 0000000 105 0000000000
551-720-22044449-98 20.12.18 OMNES LANA VUJAKOVIC SP BANJA LUKA	0,00	0,25	5621835442498370 4510581940001	55172022044449984510581940001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81104856-47 20.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,20	5621835442511822/0 4401332670009	upl dop solid 712173 01/11/18 30/11/18 0000000 105 0000000000
567-463-11000058-45 20.12.18 FERROSTIL MONT DOO PRNJAVOR	0,00	0,14	5621835442551784 4403458680002	56746311000058454403458680002071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.147.459,51	0,00	3.765,78		2.151.225,29

NAPOMENA:

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

IZVOD: 275

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.12.2018 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
1.051.153,07 KM	0,00 KM	542,73 KM	1.051.695,80 KM	0	12

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	1.051.695,80 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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 20.12.2018	0,00	262,21	43	[N:4404042100003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:006 B:0000000] [0]	0000000000	87000002199641 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 20.12.2018	0,00	153,93	35	[N:4401337800008 VU:0 VP:731212 PO:2018.10.01 PD:2018.11.30 O:102 B:0000000] Te	9087000684	17700036950001 (2) Agencija Šipovo
3	DOO ZA PROIZVODNJU, PROMET I, KOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 20.12.2018	0,00	61,66	43	[N:4401285650002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002199782 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 20.12.2018	0,00	47,20	999	[N:4403162300000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] UP	0000000000	87000002199964 (2) Centrala
5	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 20.12.2018	0,00	5,00	43	[N:4402708410000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002199801 (2) Centrala
6	CONTACT CAFFE KAFE BAR SP VL., RASEVIC BLAZENKO, SVETOSAVSKA 5723660000084552	MF banka a.d. Banja L 20.12.2018	0,00	2,82	43	[N:4508154390004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000002198188 (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	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BANJA 20.12.2018	0,00	2,60	43	[N:4402957550008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002200324 (2) Centrala
8	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 20.12.2018	0,00	2,13	43	[N:4404217180005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002198323 (2) Centrala
9	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 20.12.2018	0,00	1,83	43	[N:4507967280005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [5]	0000000000	87000002200255 (2) Centrala
10	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 20.12.2018	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002197478 (2) Centrala
11	RESTORAN 100+ TOMIC VESNA S.P. MR, KONJIC GRAD SVETOG SAVE 5620998106476152	NLB BANKA A.D. BANJA 20.12.2018	0,00	1,10	43	[N:4508334960003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] [5]	0000000000	87000002200300 (2) Centrala
12	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 20.12.2018	0,00	1,10	43	[N:4508751640003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002199763 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	542,73
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