

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

2,438,275.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 134251266 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	4,397.66
2	5510010000917746 134251367 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	3,056.94
3	5510010000917746 134251300 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2,039.61
4	5510010000917746 134251230 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,736.72
5	5510010000917746 134251309 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,590.87
6	5510010000917746 134251282 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,481.59
7	5510010000917746 134251310 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,364.30
8	5510010000917746 134251345 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	985.25
9	5510010000917746 134251264 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	878.10
10	5550010000400094 134256075 - 5550010000400094;4400358420004;712173;011118;301118;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 11/7	0.00	679.42
11	5510010000917746 134251209 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	632.94
12	5510010000917746 134251325 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	618.15
13	5550060100400059 134272782 - 5550060100400059;4400358420004;712173;211218;211218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOP ZA SOLID NA TERET VLAS DOH IZ ZARA 11/7 2018	0.00	381.29
14	5550060300400091 134276721 - 5550060300400091;4400358420004;712173;211218;211218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOP. ZA SOLID. NA TERET VLASNIKA DOH. IZ ZARADE 11/7	0.00	372.12
15	5550011200400092 134292494 - 5550011200400092;4400358420004;712173;211218;211218;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA DOP ZA SOLID 0.25% NA TER VLASN DOH ZA ZARADE 11/7	0.00	249.34
16	5550080000110109 134283218 - 5550080000110109;4400024560000;712173;011118;211218;028;0000000;0000000000 /	GRAD-PROMET PLAĆANJE	0.00	239.49
17	5550060500400026 134264782 - 5550060500400026;4400358420004;712173;211218;211218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD , DOP ZA SOLIDARNOST 0.25 % NA TERET VLASNIKA	0.00	225.37
18	5553000023636246 134275665 - 5553000023636246;4403931700008;712173;010918;301118;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 05-06-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	177.43
19	5550030000280977 134258634 - 5550030000280977;4400416210007;712173;011118;301118;072;0000000;0111301118 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR 21-12-2018 UPLATA SOLIDARNOG POREZA ZA NOVEMBAR	0.00	123.58
20	5540050000109786 134268394 - 5540050000109786;4400473790001;712173;010818;310818;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	97.37
21	5510010000917746 134251371 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	81.61
22	5510010000917746 134251249 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	51.36
23	5520400002473058 134268984 - 5520400002473058;4403024330003;712173;011218;311218;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	48.00
24	5722460000138350 134268817 - 5722460000138350;4402206310001;712173;011118;301218;005;0000000;0000000000 /	DOO METALOGRADNJA UPLATA JAVNIH PRIHODA	0.00	41.00

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PRETHODNO STANJE

2,438,275.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838300000391 134268763 - 5674838300000391;4404214240007;712173;211218;211218;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	37.77
26	5510010000917746 134251373 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	37.43
27	5510010000917746 134251225 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	26.90
28	5510010000917746 134251401 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	25.56
29	5510010000917746 134251324 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	23.30
30	5550080025308090 134278953 - 5550080025308090;4500200020003;712173;011118;301118;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	21.11
31	5510010000917746 134251409 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.95
32	5673432500062389 134268533 - 5673432500062389;4510390840007;712173;010118;311218;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJE LJINA	0.00	13.78
33	5510600001548556 134251474 - 5510600001548556;4400564590005;712173;011118;301118;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.46
34	5674838200000278 134285084 - 5674838200000278;4400559750002;712173;011018;311018;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	12.59
35	5510010000917746 134251257 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.56
36	5510010000917746 134251391 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.33
37	5550090026696208 134230974 - 5550090026696208;4401344330009;712173;011118;301118;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	12.05
38	5550070022525209 134282336 - 5550070022525209;4403858270008;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	10.39
39	5517902220906154 134285394 - 5517902220906154;4403965190009;712173;011218;311218;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO	0.00	10.35
40	5551000023800276 134262009 - 5551000023800276;4509725180009;712173;011108;301118;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.34
41	3381302231916560 134234405 - 3381302231916560;4227724650014;712173;011218;311218;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	8.54
42	5550010856346330 134274912 - 5550010856346330;4403557740009;712173;011118;301118;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
43	5510010000917746 134251379 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.62
44	1610450003500088 134234943 - 1610450003500088;4272026910085;712173;011118;301118;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.50
45	5510010000917746 134251347 - 5510010000917746;4401630930005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.82
46	5675412500013014 134285144 - 5675412500013014;4507957720007;712173;011018;301118;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	4.80
47	5673021100001997 134233560 - 5673021100001997;4403128540000;712173;011118;301118;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
48	5674411100007505 134284975 - 5674411100007505;4403566140006;712173;011118;301118;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51

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49	5540010000170316 134250362 - 5540010000170316;4400326900004;712173;011118;301118;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
	UPLATA JAVNIH PRIHODA			
50	5550070022599996 134266153 - 5550070022599996;4402284380008;712173;011218;311218;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.94
	DOPR SOLIDARNOSTI ZA DJECU 12/2018			
51	5550100027757630 134257889 - 5550100027757630;4506844820009;712173;011118;301118;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.45
	DOPRINOS ZA SOLIDARNOST			
52	5540020000067738 134268003 - 5540020000067738;4508608170004;712173;011118;301118;109;0000000;0000000000 /	EUREKA UGOSTITELJSKA RADNJA VLADICUGLJEVIK	0.00	3.30
	UPLATA JAVNIH PRIHODA			
53	5550060029091479 134266429 - 5550060029091479;4500892660007;712173;011118;301118;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
	POSEBAN DOPR. ZA SOLIDARNOST			
54	1610450003500088 134233582 - 1610450003500088;4272026910034;712173;011118;301118;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	2.75
	UPLATA JAVNIH PRIHODA			
55	5554000024646742 134272139 - 5554000024646742;4403955550007;712173;011118;301118;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.31
	DOPRINOS ZA SOLIDARNOST			
56	1863210310050809 134285613 - 1863210310050809;4509610440007;712173;011118;301118;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P,	0.00	2.22
	UPLATA JAVNIH PRIHODA			
57	5672412500057008 134285121 - 5672412500057008;4509102370001;712173;011118;301118;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA	0.00	2.21
	UPLATA JAVNIH PRIHODA			
58	5557000024380230 134264872 - 5557000024380230;4507533440004;712173;010918;300918;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.20
	SREDS SOLID			
59	5540130000008320 134268405 - 5540130000008320;4403757670005;712173;011118;301118;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	2.20
	UPLATA JAVNIH PRIHODA			
60	5550010011675665 134290968 - 5550010011675665;4400816230007;712173;011118;301118;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
	SOL			
61	5550070022600384 134265972 - 5550070022600384;4401641380007;712173;011218;311218;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.74
	DOPR SOLIDARNOSTI ZA DJECU 12/2018			
62	5722760000218845 134268809 - 5722760000218845;4509375930000;712173;011118;301118;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73	0.00	1.66
	UPLATA JAVNIH PRIHODA			
63	1610450003500088 134233581 - 1610450003500088;4272026910093;712173;011118;301118;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
64	5550010002097497 134283171 - 5550010002097497;4501304360007;712173;011118;301118;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILENKO POPOVIĆ	0.00	1.54
	POSEBAN DOPR.ZA SOLIDARNOST			
65	5557000024911693 134293056 - 5557000024911693;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIIJA	0.00	1.42
	KOVAČ ZORAN FOND ZA LIJČENJE			
66	5540100001130854 134268418 - 5540100001130854;4509439330001;712173;011018;311018;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.41
	UPLATA JAVNIH PRIHODA			
67	5551000008189484 134248353 - 5551000008189484;4502128230009;712173;011018;311018;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.37
	DOP. SOLID,			
68	5557000021887718 134265947 - 5557000021887718;4509547490007;712173;011118;301118;089;0000000;0000000011 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.34
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
69	5550080025339906 134283119 - 5550080025339906;4402070070001;712173;011118;301118;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	PLAĆANJESRED SOLID			
70	5558000029963112 134248317 - 5558000029963112;4510088980002;712173;010618;300618;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
	DOPRINOS SOLIDARNOST			
71	5510010000341275 134251465 - 5510010000341275;4400824250009;712173;011118;301118;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
72	5554000034333065 134231322 - 5554000034333065;4510332640006;712173;011118;301118;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
	UPLATA ZA SOLIDANROS PO OSNOVU PLATE 11/18			

IZVOD BR. 298

O PROMJENAMA SREDSTAVA NA RAČUNU

21.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 2,438,275.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080025393159 134279430 - 5550080025393159;4500190800005;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.14
74	5620990000232809 134267444 - 5620990000232809;4502277150000;712173;011218;311218;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	1.14
75	5540010000017735 134268006 - 5540010000017735;4400410520004;712173;011118;301118;005;0000000;0000000000 /	AGRAR ZZJANJA	0.00	1.14
76	1610550020520091 134269298 - 1610550020520091;4504635590001;712173;011018;311018;103;0000000;0000000010 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.13
77	5520001675289488 134268897 - 5520001675289488;4509872130009;712173;010818;310818;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0.00	1.13
78	5550090053407583 134230371 - 5550090053407583;4505299320005;712173;011118;301118;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.10
79	5559000038250548 134266872 - 5559000038250548;4504249360000;712173;011108;301118;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJĆ VESELJKO SP	0.00	1.10
80	5557000023469206 134273548 - 5557000023469206;4509704690007;712173;011118;301118;088;0000000;0000000000 /	M I N S.P	0.00	1.10
81	5557000038692871 134254606 - 5557000038692871;4510642590009;712173;011118;301118;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.10
82	5520190002404926 134269018 - 5520190002404926;4507200120002;712173;011118;301118;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	0.63

UKUPAN PROMET 0.00 21,953.84

NOVO STANJE 2,460,229.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,460,229.01

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				
562-099-8133215-81 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	845,06	5621835542603108 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/12/18 21/12/18 0000000 002 0000000000
555-007-00005171-70 21.12.18 POSTE SRPSKE AD KRALJA PETRA I KAR93 BANJA LUKA	0,00	828,67	5621835542596552 4400959000002	55500700005171704400959000002071217?321121821 12180020000000000000000000 712173 21/12/18 21/12/18 0000000 002 0000000000
562-007-00000038-38 21.12.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	764,43	5621835542575956 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-00001861-50 21.12.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	468,10	5621835542585984/5595 4400632340004	OBUSTAVA OD RADNIKA 11/18 LJECENJE DJECE 712173 01/11/18 30/11/18 0000000 023 0000000000
562-005-81333594-58 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	427,39	5621835542629346/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 31/12/18 31/12/18 0000000 002 0000000000
562-099-81332966-52 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	411,61	5621835542620255/0 4400959000002	UPL KREDIAT I OBUSTAVA 11/18 DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
551-016-00004959-34 21.12.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	362,93	5621835542595035 4401234070001	55101600004959344401234070001071217?3011121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-81333785-68 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	348,92	5621835542602960/5601 4400959000002	solidarnoost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81333350-13 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	337,59	5621835542612529 4400959000002	DOPRINOS ZA SOLIDARNOST 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17426998-32 21.12.18 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	335,86	5621835542637834 4401217490005	55200017426998324401217490005071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-006-81333746-38 21.12.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	253,93	5621835542641224/0 4400959000002	KREDIT I OBUSTAVE DOP NA SOLID 712173 31/12/18 31/12/18 0000000 002 0000000000
551-055-00014685-82 21.12.18 OPSTINA ROGATICA JRT	0,00	249,80	5621835542571501 4400614950008	55105500014685824400614950008071217?301111830 1118078000000009077000397 712173 01/11/18 30/11/18 0000000 078 9077000397
562-099-81110088-65 21.12.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR	0,00	221,50	5621835542620275/0 4400632340004	up solid 712173 01/11/18 30/11/18 0000000 105 0000000000
562-009-81333686-71 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	221,45	5621835542628436/0 4400959000002	DORP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81333721-15 21.12.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	206,69	5621835542632405/0 4400959000002	UPL KREDITA i obustava doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00674100-90 21.12.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	186,87	5621835542634313 44272131970107	16104500674100904272131970107071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22213029-81 21.12.18 OPSTINA CELINAC	0,00	177,88	5621835542593491 4401303570003	55179022213029814401303570003071217?301111830 1118025000000009023000038 712173 01/11/18 30/11/18 0000000 025 9023000038
562-100-80000145-29 21.12.18 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA	0,00	176,17	5621835542627635/0 4400873890005	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.151.225,29	0,00	9.224,98		2.160.450,27

Izvjestaj o promjenama na racunu
na dan: 21.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-060-00015500-11 21.12.18 MRAZ DOO PALE	0,00	141,71	5621835542595011 4400572420003	55106000015500114400572420003071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
551-060-00015500-11 21.12.18 MRAZ DOO PALE	0,00	140,87	5621835542595009 4400572420003	55106000015500114400572420003071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
552-006-00014361-45 21.12.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\	0,00	137,25	5621835542637922 4400632340004	55200600014361454400632340004071217?301111830 11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
555-002-00004345-77 21.12.18 GP PUT AD ISTOCNO SARAJEVO	0,00	106,40	5621835542616417 4400514570003	55500200004345774400514570003071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-100-80000083-21 21.12.18 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	96,59	5621835542589473 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/08/18 30/11/18 0000000 002 0000000000
562-099-81090707-08 21.12.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003	0,00	88,86	5621835542610793/0 F4401104700003	dopr.za solid.za 10/18 712173 21/12/18 21/12/18 0000000 050 0000000000
562-006-00000962-31 21.12.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300 14401415020006	0,00	79,59	5621835542640875/0 14401415020006	SRES SOLID OBOLJELU DJECU 712173 01/10/18 31/10/18 0000000 031 0000000000
562-099-00018827-79 21.12.18 SILING DOO , RIBNIK	0,00	70,00	5621835542623322 4401106820006	za solidarnost 712173 01/10/18 31/10/18 0000000 050 0000000000
551-024-00005658-67 21.12.18 SIMIL DOO	0,00	58,20	5621835542634185 4400732480008	55102400005658674400732480008073121?201111830 11180070000000000000000000000000 731212 01/11/18 30/11/18 0000000 007 0000000000
562-008-00002828-58 21.12.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	51,36	5621835542608219/0 4401392570003	11/18 doprinos za solid 712173 01/11/08 30/11/18 0000000 061 0000000000
551-790-22202674-09 21.12.18 ANTON PAAR SHAPETEC BA DOO	0,00	51,04	5621835542615305 4403472240007	55179022202674094403472240007071217?301121831 12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-00003941-20 21.12.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO\	0,00	50,19	5621835542608411/0 4401121620005	sr solid 712173 21/12/18 21/12/18 0000000 053 0000000000
562-004-81332869-51 21.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI\	0,00	50,18	5621835542621323/5620 4400959000002	UPLATA KREDITA I OBUSTAVA 11-2018 DOP.ZA SOLIDARNOST 712173 21/12/18 21/12/18 0000000 002 0000000000
571-010-00002007-57 21.12.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ\	0,00	45,88	5621835542618446 4403196540018	57101000002007574403196540018071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002802-37 21.12.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV\	0,00	45,38	5621835542607909/5612 4501576280002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 088 0000000000
551-790-22205190-27 21.12.18 ZITOPRODUKT 2012 DOO	0,00	44,16	5621835542571506 4403448020004	55179022205190274403448020004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00003066-21 21.12.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? X\	0,00	39,13	5621835542621902 4400536460007	UPLATA SREDSTAVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA 11/18 712173 01/12/18 31/12/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.151.225,29	0,00	9.224,98	2.160.450,27	

Izvjestaj o promjenama na racunu
na dan: 21.12.2018

Izvod: 295

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				
161-000-01171700-94 21.12.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	35,54	5621835542571843	16100001171700944201358240011071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
551-055-00014685-82 21.12.18 OPSTINA ROGATICA JRT	0,00	35,44	5621835542594964 4400614950008	55105500014685824400614950008071217?301111830 1118078000000009077000397 712173 01/11/18 30/11/18 0000000 078 9077000397
562-099-00000404-58 21.12.18 ELIOS DOO, B.LUKA	0,00	35,09	5621835542591245 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
161-040-00090200-21 21.12.18 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT 4402644930004	0,00	32,36	5621835542634365 4402644930004	16104000090200214402644930004071217?301111830 1118103000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
161-000-01820800-69 21.12.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	31,42	5621835542634330 314404156960002	16100001820800694404156960002071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-00002845-54 21.12.18 OPSTINA SAMAC JEDINST	0,00	30,44	5621835542599913 4400486180008	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 013 9012001062
562-004-00000265-86 21.12.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	28,94	5621835542606834 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 034 0000000000
161-000-01177500-57 21.12.18 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	27,30	5621835542615767 4403728490006	16100001177500574403728490006071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00014805-20 21.12.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	24,38	5621835542585359 4400958610001	FOND SOLIDARNOSTI 11/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22033503-53 21.12.18 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	24,20	5621835542615246 4507963530007	55172022033503534507963530007071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00225756-49 21.12.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA 4401717620002	0,00	24,07	5621835542572397 4401717620002	55500700225756494401717620002071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-201-11307859-65 21.12.18 SYNGENTA AGRO DOO	0,00	23,23	5621835542571427 4940036880004	55120111307859654940036880004071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-007-00225756-49 21.12.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA 4401717620002	0,00	22,28	5621835542572405 4401717620002	55500700225756494401717620002071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00225756-49 21.12.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA 4401717620002	0,00	22,28	5621835542572396 4401717620002	55500700225756494401717620002071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-025-00006450-67 21.12.18 OLIMP R DOO TESLIC	0,00	22,24	5621835542615414 4401296340005	55102500006450674401296340005071217?301091831 1018103000000000000000000 712173 01/09/18 31/10/18 0000000 103 0000000000
562-011-00002845-54 21.12.18 OPSTINA SAMAC JEDINST	0,00	21,21	5621835542600085 4400486850003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 013 9012000387
562-007-00002854-29 21.12.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	20,90	5621835542586416 4501964290001	0,25? na platu novembar 2018 712173 01/11/18 30/11/18 0000000 074 0000000000
338-350-22001955-10 21.12.18 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER4503904540001	0,00	20,40	5621835542573336 4503904540001	33835022001955104503904540001071217?301101830 1118002000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80871385-69	0,00	18,11	5621835542628270/0	UPL DOPR ZA SOLID NOV/18
21.12.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K 4403117340009				712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-00413801-14	0,00	17,19	5621835542634311	16100000413801144402499820009071217?301111830
21.12.18 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BDOB4402499820009				11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
554-010-00011264-89	0,00	16,25	5621835542618649	55401000011264894403554720007071217?331121731
21.12.18 RIM DOO MODRICAMODRICA		4403554720007		12180640000000000000000000000000 712173 31/12/17 31/12/18 0000000 064 0000000000
551-055-00014685-82	0,00	15,17	5621835542593504	55105500014685824400614950008071217?301111830
21.12.18 OPSTINA ROGATICA JRT		4400614950008		111807800000009077000397 712173 01/11/18 30/11/18 0000000 078 9077000397
567-433-82000001-09	0,00	14,39	5621835542619647	56743382000001094402617960007071217?301111830
21.12.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE		4402617960007		11180610000000000000000000000000 712173 01/11/18 30/11/18 0000000 061 0000000000
562-008-00000041-77	0,00	13,10	5621835542640732/0	upl sredstava solidarnosti za 11/18
21.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE N4401356930001				712173 01/11/18 30/11/18 0000000 107 0000000000
551-078-00026242-77	0,00	12,67	5621835542615532	55107800026242774401945840004071217?301111830
21.12.18 MIVAS MILK DOO		4401945840004		11180990000000000000000000000000 712173 01/11/18 30/11/18 0000000 099 0000000000
555-007-01007604-62	0,00	12,57	5621835542634798	55500701007604624400683250000071217?301091830
21.12.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000				09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-00003094-34	0,00	12,50	5621835542631805/5633	uplata doprinosa za 11/18
21.12.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000				712173 01/11/18 30/11/18 0000000 085 0000000000
562-005-00002697-16	0,00	12,18	5621835542626713/0	UPLATA SOLID.ZA LIJECENJE DJECE 11/18
21.12.18 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/11/18 30/11/18 0000000 028 0000000000
562-010-00004329-16	0,00	12,16	5621835542581682	Doprinos za solidarnost 12/18
21.12.18 RAVAGO CHEMICALS D.O.O GRADISKA		4401855420006		712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-81203301-75	0,00	11,40	5621835542604001/5608	12/18
21.12.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE 14509085850002				712173 01/11/18 30/11/18 0000000 113 0000000000
161-000-01974000-55	0,00	11,37	5621835542616044	16100001974000554404295730003071217?301101831
21.12.18 ZDRAVSTVENA USTANOVA APOTEKA S FARMKRUSEVA 4404295730003				10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-008-00002431-85	0,00	11,36	5621835542640323/0	doprinosi
21.12.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005				712173 01/11/08 30/11/18 0000000 006 0000000000
567-353-11000163-76	0,00	11,26	5621835542599079	56735311000163764402691000007071217?301111830
21.12.18 BORAC SRBAC DOO SRBAC		4402691000007		11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-007-00005351-07	0,00	11,10	5621835542616952/0	uplata solidarnosti
21.12.18 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R4504900760003				712173 01/09/18 30/11/18 0000000 011 0000000000
554-010-00011347-34	0,00	10,68	5621835542618615	55401000011347344404167140007071217?301081830
21.12.18 DOO FAU-FLORNJEGOSEVA 65		4404167140007		11180130000000000000000000000000 712173 01/08/18 30/11/18 0000000 013 0000000000
562-099-00018428-15	0,00	10,33	5621835542606648/5611	solidarnost
21.12.18 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI4505326740003				712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80908357-70	0,00	10,26	5621835542591738	doprinos za dijagnostiku i lecenje na platu i to za 11/18
21.12.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006				712173 01/11/18 30/11/18 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.12.2018

Izvod: 295

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				
338-900-22007482-32 21.12.18 TIOIL DOO	0,00	8,75	5621835542597385 4236270510050	33890022007482324236270510050071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-433-82000001-09 21.12.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,39	5621835542619655 4401395830006	56743382000001094401395830006071217?301111830 111806100000000000000000 712173 01/11/18 30/11/18 0000000 061 0000000000
572-336-00000058-03 21.12.18 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR, BOZE TAT/4504969290009	0,00	8,28	5621835542637770	57233600000058034504969290009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-008-81458158-57 21.12.18 PERFETTO PLUS D.O.O., NEVESINJE	0,00	8,06	5621835542590732 4404301480006	Doprinosi za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 069 0000000000
562-008-00002424-09 21.12.18 OPSTINA BERKOVICI	0,00	7,85	5621835542599952 4403202530003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 099 0000000000
567-441-25000083-11 21.12.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	7,08	5621835542636778 4508799920008	56744125000083114508799920008071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
551-790-22210861-86 21.12.18 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,99	5621835542571479 4404091900007	55179022210861864404091900007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00226142-55 21.12.18 CARGOPROM DOO	0,00	6,90	5621835542572401 4403184880000	55500700226142554403184880000071217?301110830 111805600000000000000000 712173 01/11/08 30/11/18 0000000 056 0000000000
572-226-00002989-92 21.12.18 DRVOPROM SLOBODAN POPARA S.P.,DERVENTA, LUG 154504646010007	0,00	6,60	5621835542637504	57222600002989924504646010007071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00581800-55 21.12.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSK4507708420001	0,00	6,40	5621835542615891	16104500581800554507708420001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-025-00001329-07 21.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621835542615416 4401287350006	55102500001329074401287350006071217?321121821 121810300000000000000000 712173 21/12/18 21/12/18 0000000 103 0000000000
552-000-17683117-12 21.12.18 MILICA MAJA BUDALICC SP GACKONEMANJNA 1GACK4510485630000	0,00	6,05	5621835542598028 4510485630000	55200017683117124510485630000071217?301081831 081803300000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
338-220-22001016-79 21.12.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	6,02	5621835542634972 4272024030037	33822022001016794272024030037071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-490-22088523-08 21.12.18 KAPETAN DOO KOZARAC	0,00	5,70	5621835542571502 4403050760008	55149022088523084403050760008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-00002828-58 21.12.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI4401392570003	0,00	5,70	5621835542608678/0	dop za solidarnost 712173 01/11/08 30/11/18 0000000 061 0000000000
562-003-00001074-36 21.12.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA4501273200006	0,00	5,65	5621835542600118/5601	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-81231531-18 21.12.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	5,62	5621835542588297	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 027 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				
567-241-25000499-27 21.12.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,59	5621835542637001 4507628400000	56724125000499274507628400000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22039829-87 21.12.18 FLORES DUO SP MLADEN CULIC	0,00	5,50	5621835542595059 4509847700003	55172022039829874509847700003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000208-13 21.12.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,10	5621835542600365 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 11/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-008-00002828-58 21.12.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	5,00	5621835542608406/0 4401392570003	doprinos zaq solid 11/18 712173 01/11/08 30/11/18 0000000 061 0000000000
567-651-11000076-91 21.12.18 PAN AUTO NC DOO MODRICA	0,00	4,78	5621835542599179 4400211670005	56765111000076914400211670005071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
555-100-00057219-98 21.12.18 GUANG HONG TRADE DOO BANJA LUKA	0,00	4,74	5621835542572022 4403593890009	55510000057219984403593890009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80002874-87 21.12.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,49	5621835542633126/5632 4400990000002	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
554-009-00011298-36 21.12.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	4,48	5621835542618629 4500673780005	55400900011298364500673780005071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
161-000-02043800-78 21.12.18 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	4,38	5621835542634467 4510690130001	16100002043800784510690130001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-201-11307859-65 21.12.18 SYNGENTA AGRO DOO	0,00	4,35	5621835542571426 4940036880004	55120111307859654940036880004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-246-00005347-89 21.12.18 LOGAS DOO	0,00	4,34	5621835542597722 4404358160008	57224600005347894404358160008071217?301081830 11180050000000000000000000 712173 01/08/18 30/11/18 0000000 005 0000000000
562-008-00002424-09 21.12.18 OPSTINA BERKOVICI	0,00	4,23	5621835542599977 4402970490006	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 099 0000000000
572-246-00005406-09 21.12.18 ADVOKATSKA KANCELARIJA DRAZENNIKOLIC	0,00	4,18	5621835542597730 4510106550002	57224600005406094510106550002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-11000558-60 21.12.18 MAMEX DOO BIJELJINA GOLO BRDO	0,00	4,12	5621835542636840 4402752310004	56734311000558604402752310004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-11000558-60 21.12.18 MAMEX DOO BIJELJINA GOLO BRDO	0,00	4,12	5621835542636839 4402752310004	56734311000558604402752310004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-363-11000155-95 21.12.18 PLM PLAVSIC DOO PRIJEDOR	0,00	3,75	5621835542636792 4400725190002	56736311000155954400725190002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-81430060-12 21.12.18 DIV LEK DOO BIJELJINA	0,00	3,75	5621835542627254 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 295

na dan: 21.12.2018

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				
551-790-22209579-52 21.12.18 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621835542615585 4403978840002	55179022209579524403978840002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
154-580-20105971-05 21.12.18 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII	0,00	3,58	5621835542573049 4510707630003	15458020105971054510707630003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80981091-26 21.12.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	3,58	5621835542568124/0 4403309840005	dopr.za solid.za 11/18 712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-81344204-94 21.12.18 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I	0,00	3,57	5621835542628415/0 4404055000008	dopr 712173 01/09/18 30/09/18 0000000 074 0000000000
338-410-22000428-02 21.12.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,50	5621835542597518 4400679140003	33841022000428024400679140003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00002147-67 21.12.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	3,42	5621835542630716/0 4503097460007	fond solid 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00005302-11 21.12.18 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	3,40	5621835542585376 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81324907-24 21.12.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K	0,00	3,32	5621835542614215/0 4506510020001	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
567-343-25000518-16 21.12.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	3,31	5621835542636841 4509266640000	56734325000518164509266640000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81299773-07 21.12.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB	0,00	3,30	5621835542632564/0 4401598430003	uplata doprinosa solidarnosti djec. 712173 01/10/18 31/10/18 0000000 094 0000000000
567-463-11000030-32 21.12.18 MLADEGS TRADE DOO PRNJAVOR	0,00	3,20	5621835542636931 4402913180009	56746311000030324402913180009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-009-00002973-59 21.12.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLAZENICA	0,00	3,10	5621835542586149/0 4400277180009	SOLIDARNOST 712173 21/12/18 21/12/18 0000000 116 9100000539
562-010-81268795-16 21.12.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	3,09	5621835542588246 784214403879430005	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 095 0000000000
552-040-00028292-42 21.12.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621835542574377 4403438650000	55204000028292424403438650000071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-00001572-41 21.12.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,01	5621835542583778/0 4401924500009	solidar 712173 21/12/18 21/12/18 0000000 089 0000000000
567-241-25000575-90 21.12.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,68	5621835542636906 4509094920005	56724125000575904509094920005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00000487-49 21.12.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,67	5621835542576574/0 4400706640005	dop za solidarnost 712173 01/11/08 30/11/18 0000000 002 0000000000
567-301-25000295-27 21.12.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,66	5621835542636858 4510456020006	56730125000295274510456020006071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
571-010-00001959-07 21.12.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA	0,00	2,64	5621835542574543 36B4502232560002	57101000001959074502232560002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000042-67 21.12.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	2,58	5621835542636982 4402571010009	56732111000042674402571010009071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01762700-60 21.12.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA	0,00	2,55	5621835542571697 4404056580008	16100001762700604404056580008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-433-82000001-09 21.12.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	2,54	5621835542636914 4401996320005	56743382000001094401996320005071217?301111830 111806100000000000000000 712173 01/11/18 30/11/18 0000000 061 0000000000
552-000-17336231-54 21.12.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,50	5621835542574284 4404165870008	55200017336231544510248930007071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-010-81341468-53 21.12.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621835542624101/0 4404057980000	fond 712173 01/12/18 31/12/18 0000000 095 0000000000
551-700-22296055-47 21.12.18 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,42	5621835542615463 4509977070001	55170022296055474509977070001071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-003-81385936-76 21.12.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	2,37	5621835542576530/0 4400614950008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000
551-055-00014685-82 21.12.18 OPSTINA ROGATICA JRT	0,00	2,36	5621835542594974 4400614950008	55105500014685824400614950008071217?301111830 111807800000009077000397 712173 01/11/18 30/11/18 0000000 078 9077000397
567-241-11000959-72 21.12.18 PARTNER PLUS DOO BANJA LUKA	0,00	2,34	5621835542619855 4404165870008	56724111000959724404165870008071217?301101830 111800200000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-099-81323223-84 21.12.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006	0,00	2,32	5621835542609888/0 4402155060005	UPL DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00018038-21 21.12.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA B14402155060005	0,00	2,29	5621835542609428/0 4402155060005	DOPR ZA SLIDAR 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001392-04 21.12.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	2,27	5621835542584711/5596 4502169770000	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00541338-23 21.12.18 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	2,25	5621835542572575 4501253350001	55500700541338234502169770000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00113517-82 21.12.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK4501253350001	0,00	2,23	5621835542572381 4508626230006	55500100113517824501253350001071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81118015-49 21.12.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,22	5621835542582425 4502648230001	LD 11/2018 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015802-36 21.12.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001	0,00	2,20	5621835542624520/0 4508252990001	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
552-034-00027929-67 21.12.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF4508252990001	0,00	2,20	5621835542637968 4401973110003	55203400027929674508252990001071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
555-002-00153402-76 21.12.18 SAMBA DOO SOKOLAC	0,00	2,20	5621835542616700 4401973110003	55500200153402764401973110003071217?301110830 110809400000000000000000 712173 01/11/08 30/11/08 0000000 094 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				
552-041-00026110-40 21.12.18 OKANOVIC ZR STUDIO OKANOVIC D.TRMILOSSA OB	0,00	2,20	5621835542617968 4507707610001	55204100026110404507707610001071217?301081830 091801500000000000000000 712173 01/08/18 30/09/18 0000000 015 0000000000
562-099-00010779-70 21.12.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	2,20	5621835542624808/0 4502275290009	POS DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80963050-23 21.12.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA	0,00	2,20	5621835542576085/5590 (4507912620001	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012346-25 21.12.18 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	2,20	5621835542587008 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/10/10 31/10/18 0000000 002 0000000000
562-100-80001099-77 21.12.18 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,20	5621835542621712 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 105 0000000000
562-099-00016147-68 21.12.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA	0,00	2,20	5621835542560428 4502686320006	Fond solidarnosti za novembar 2018. 712173 01/11/18 30/11/18 0000000 002 0000000000
141-555-53200026-21 21.12.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	2,15	5621835542615187 4507937700000	14155553200026214507937700000071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-010-00001213-52 21.12.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT	0,00	2,04	5621835542600751/0 4401028250001	DOPRINOSI 712173 01/08/18 30/09/18 0000000 008 0000000000
551-201-11307859-65 21.12.18 SYNGENTA AGRO DOO	0,00	2,00	5621835542571425 4940036880004	55120111307859654940036880004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81441284-43 21.12.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI	0,00	2,00	5621835542635080/0 4510533110005	DOPRINOSI 712173 01/12/18 31/12/18 0000000 089 0000000000
562-012-81441284-43 21.12.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI	0,00	2,00	5621835542635111/0 4510533110005	DOPRINOSI 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-81069855-91 21.12.18 OBUCHAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN	0,00	2,00	5621835542575143/0 4508899470000	solidarnost 712173 01/10/11 31/10/11 0000000 089 0000000000
551-790-22212360-51 21.12.18 PERM TEHNIKA DOO	0,00	1,90	5621835542571365 4404193060003	55179022212360514404193060003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00226960-28 21.12.18 ESTRADA SP BANJA LUKA	0,00	1,75	5621835542616435 4509654810006	55510000226960284509654810006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-000-00003300-48 21.12.18 BINAKOM DOO, MLADENA STOJANOVICAX117A	0,00	1,73	5621835542617793 4400943420001	57200000003300484400943420001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00127700-87 21.12.18 REFKA ZR FS VL SP ARIFAGIC REFIIJA KSISACKA BBPRIJ	0,00	1,71	5621835542615632 4501869110004	16104500127700874501869110004071217?301111830 1118074000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
552-009-00020636-85 21.12.18 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE	0,00	1,69	5621835542637915 4402670420006	55200900020636854402670420006071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-81106832-36 21.12.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA 13	0,00	1,65	5621835542601392/5606 4403522790003	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
571-020-00000584-53 21.12.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	1,65	5621835542638130 4510204480004	57102000000584534510204480004071217?301111830 111800800000000000000000 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				
567-433-19000014-29 21.12.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621835542598902 4402977820001	56743319000014294402977820001071217?301121831 12180610000000000000000000 712173 01/12/18 31/12/18 0000000 061 0000000000
551-710-22489041-77 21.12.18 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,53	5621835542571471 4403391320006	55171022489041774403391320006071217?301121831 12180930000000000000000000 712173 01/12/18 31/12/18 0000000 093 0000000000
562-005-00003633-21 21.12.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,53	5621835542602149/0 4400154770006	UPLATA SREDSTAVA 2018 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00002908-15 21.12.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621835542638706/0 4503498020000	dop 712173 01/11/08 30/11/18 0000000 025 0000000000
562-010-81301185-40 21.12.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	1,40	5621835542588301 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 095 0000000000
552-040-00023405-56 21.12.18 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ	0,00	1,40	5621835542618245 4507046530006	55204000023405564507046530006071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-80796147-18 21.12.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621835542626235/0 4507339630005	sredstva solid. 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-80796147-18 21.12.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF	0,00	1,36	5621835542626455/0 4507339630005	sredstva solid. 712173 01/11/18 30/11/18 0000000 056 0000000000
555-400-00083245-52 21.12.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,35	5621835542596620 4507141520000	55540000083245524507141520000071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
551-405-11281723-92 21.12.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,34	5621835542571468 4506601680004	55140511281723924506601680004071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-011-81341285-68 21.12.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK	0,00	1,28	5621835542614390/0 4509971540006	sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-81341285-68 21.12.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK	0,00	1,28	5621835542614087/0 4509971540006	sol.10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-005-00000974-44 21.12.18 KP PROGRES AD DOBOJ	0,00	1,25	5621835542575204 4400006070003	UG.O DJELU FOND SOLID. HODZIC RAMIZ 712173 21/12/18 21/12/18 0000000 028 0000000000
562-099-81278478-71 21.12.18 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	1,25	5621835542641733/0 4509590310004	DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
551-460-22117329-32 21.12.18 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,19	5621835542615550 4505887850002	55146022117329324505887850002071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-008-80746557-84 21.12.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,19	5621835542568651 4507150510009	doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 107 0000000000
562-099-00002613-27 21.12.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	1,18	5621835542620210/0 4503090960004	fond solid 11/18 712173 01/11/08 30/11/18 0000000 056 0000000000
562-099-81212904-77 21.12.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,17	5621835542611334/0 4506298640002	dop 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81480608-28 21.12.18 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU	0,00	1,17	5621835542612558/0 4510759860007	DOPRINOI 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				
194-106-84755001-75	0,00	1,15	5621835542571960	19410684755001754508996670005071217?301111830 11180020000000000000000000
21.12.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA		53 78 4508996670005		712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00005035-45	0,00	1,14	5621835542597784	57226600005035454510228310002071217?321121821 12180740000000000000000000
21.12.18 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I.		4510228310002		712173 21/12/18 21/12/18 0000000 074 0000000000
562-010-80929066-24	0,00	1,14	5621835542641341/0	sol
21.12.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD		4507777580002		712173 21/12/18 21/12/18 0000000 008 0000000000
562-099-81212917-38	0,00	1,12	5621835542611888/0	11/18
21.12.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II		374506834940006		712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81126285-67	0,00	1,10	5621835542570890/0	solidarnost
21.12.18 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC		4508687020004		712173 01/11/18 30/11/18 0000000 008 0000000000
552-041-00026110-40	0,00	1,10	5621835542618068	55204100026110404507707610001071217?301101831 10180150000000000000000000
21.12.18 OKANOVICC ZR STUDIO OKANOVICC D.TRMILOSSA OB		4507707610001		712173 01/10/18 31/10/18 0000000 015 0000000000
554-001-00005390-13	0,00	1,10	5621835542573925	55400100005390134505141880003071217?301111830 11180050000000000000000000
21.12.18 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA		4505141880003		712173 01/11/18 30/11/18 0000000 005 0000000000
551-720-22625589-59	0,00	1,10	5621835542571509	55172022625589594509176220001071217?301111830 11180530000000000000000000
21.12.18 TRIKOTAZA SP SLADANA STOJANOVIC		4509176220001		712173 01/11/18 30/11/18 0000000 053 0000000000
551-700-22042301-53	0,00	1,10	5621835542615461	55170022042301534508675100002071217?301111830 11181070000000000000000000
21.12.18 TEHNO M SP GLUSAC DEJAN TREBINJE		4508675100002		712173 01/11/18 30/11/18 0000000 107 0000000000
562-099-80296474-96	0,00	1,05	5621835542603121	POSEBAN DOPRINOS ZA SOLIDARNOST
21.12.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI		4506059490007		712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-80593061-16	0,00	1,02	5621835542612967/0	TAKSA
21.12.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI		4506492880006		712173 01/11/18 30/11/18 0000000 069 0000000000
567-241-25000618-58	0,00	1,00	5621835542636777	56724125000618584509227740005071217?301121831 12180020000000000000000000
21.12.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA		4509227740005		712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17095188-48	0,00	0,95	5621835542574271	55200017095188484510097110002071217?320121820 12180690000000000000000000
21.12.18 DIONIS KAFE BAR VUJADINOVICC NEVENKNEVESINJSK		4510097110002		712173 20/12/18 20/12/18 0000000 069 0000000000
562-002-81372575-50	0,00	0,70	5621835542564090/0	UPLATA
21.12.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ		4403462790009		712173 01/11/18 30/11/18 0000000 075 0000000000
567-241-25000460-47	0,00	0,56	5621835542636923	56724125000460474508544850006071217?301111830 11180020000000000000000000
21.12.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA		4508544850006		712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81407263-18	0,00	0,55	5621835542575265/0	SOLIDARNOST
21.12.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG		4510326320008		712173 01/11/18 30/11/18 0000000 116 0000000000
554-001-00005142-78	0,00	0,55	5621835542619048	55400100005142784508102670009071217?301111830 11180050000000000000000000
21.12.18 M M TR - KOMISIONBIJELJINA		4508102670009		712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80005882-84	0,00	0,55	5621835542570659	grant fizicka lica 12/18
21.12.18 TOTO-INZENJERING DOO BANJA LUKA		4401672930005		731212 01/12/18 31/12/18 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD: 276

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.12.2018 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
1.051.695,80 KM	0,00 KM	722,78 KM	1.052.418,58 KM	0	32

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	1.052.418,58 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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	125,51	43	[N:4401350570003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002205783 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 21.12.2018	0,00	86,33	999	[N:4403661990009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] UP	0000000000	87000002205847 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	67,87	43	[N:4401359790006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002205784 (2) Centrala
4	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 21.12.2018	0,00	57,74	43	[N:4400847540004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [7]	0000000000	87000002201759 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	54,90	43	[N:4401347860009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002205788 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	41,17	43	[N:4401347860009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002205792 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JKPŠIPOVO DOO, Prve Šipovačke brigade broj 11, SIPOVO 5710600000100143	Komercijalna banka ad 21.12.2018	0,00	37,13	35	[N:4404258290001 VU:0 VP:731211 PO:2018.11.01 PD:2018.11.30 O:102 B:0000000] Te	0000000000	17600016823001 (2) Agencija Šipovo
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	29,17	43	[N:4401733400004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205790 (2) Centrala
9	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 21.12.2018	0,00	28,71	43	[N:4401173260007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5]	0000000000	87000002203161 (2) Centrala
10	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 21.12.2018	0,00	28,51	999	[N:4401250600002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:095 B:0000000] UP	0000000000	87000002201183 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	23,93	43	[N:4401368510008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205662 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	22,73	43	[N:4401998370000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205797 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	20,35	43	[N:4401359440005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205796 (2) Centrala
14	TOSHIBA TRANSMIŠION PJ BANJA LUKA, , 5517902220416498	Nova banjalučka banka 21.12.2018	0,00	19,99	43	[N:4403625090000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000012	87000002203205 (2) Centrala
15	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793	MF banka a.d. Banja L 21.12.2018	0,00	11,63	43	[N:4404243770007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [5]	0000000000	87000002203117 (2) Centrala
16	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 21.12.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.12.21 PD:2018.12.21 O:008 B:0000000] Po	0000000000	10103905569001 (2) Filijala Gradiška
17	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 21.12.2018	0,00	8,79	35	[N:4401192560003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po	0000000000	06002850186001 (2) Filijala Mrkonjić Grad
18	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sara 21.12.2018	0,00	8,30	43	[N:4200684260026 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [7]	0000000000	87000002204740 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 21.12.2018	0,00	8,00	43	[N:440186990000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [3]	0000000000	87000002204706 (2) Centrala
20	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 21.12.2018	0,00	6,30	43	[N:4402637480001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002201650 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	3,79	43	[N:4401347860009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205791 (2) Centrala
22	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 21.12.2018	0,00	3,30	43	[N:4507408540005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002204674 (2) Centrala
23	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 21.12.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [3]	0000000000	87000002204718 (2) Centrala
24	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 21.12.2018	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	12600391618001 (2) Agencija Centar
25	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 21.12.2018	0,00	2,39	43	[N:4510446490004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [1]	0000000000	87000002204818 (2) Centrala
26	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 21.12.2018	0,00	2,35	43	[N:4403409040006 VU:0 VP:712173 PO:2008.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002204787 (2) Centrala
27	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 21.12.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80411010394001 (2) Filijala Trebinje
28	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205789 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 21.12.2018	0,00	1,75	43	[N:4401359440005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002205795 (2) Centrala
30	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 21.12.2018	0,00	1,10	43	[N:4505300510000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [F]	0000000000	87000002204585 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 21.12.2018	0,00	1,10	43	[N:4509218320001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1	0000000000	87000002204785 (2) Centrala
32	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 21.12.2018	0,00	0,55	43	[N:4507391470008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0	0000000000	87000002203196 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 32

Ukupno BAM:	0,00	722,78
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