

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2019



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

2,677,648.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 136177659 - 5674431100050669;4401387900003;712173;170119;170119;033;0000000;0000000000 /	ZP RUDNIK I TERMEOELEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,554.69
2	5551000009317303 136154758 - 5551000009317303;4402091580000;712173;010119;310119;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 18-01-2019 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,581.34
3	5550070049894438 136156535 - 5550070049894438;4400970660006;712173;010119;310119;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 12. MJ	0.00	1,415.38
4	5674831000000775 136192987 - 5674831000000775;4404246100002;712174;180119;180119;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1,350.00
5	5673431000000457 136159687 - 5673431000000457;4400307860000;712173;011218;311218;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA UPLATA JAVNIH PRIHODA	0.00	598.71
6	1941460118403172 136160300 - 1941460118403172;4401580060004;712173;011218;311218;075;0000000;0000000000 /	EXPORT CITY DOORATKOVAC BB 78430 PRNJAVOR,BA UPLATA JAVNIH PRIHODA	0.00	583.42
7	5540040030001840 136159466 - 5540040030001840;4400632340004;712173;011218;311218;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	473.50
8	5550060000393835 136152669 - 5550060000393835;4400238870006;712173;010119;310119;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVA I ZVORNIK DOPRINOS ZA SOLIDARNOST ZA ZA DJECU	0.00	433.47
9	5550102000343325 136165392 - 5550102000343325;4400632340004;712173;180119;180119;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 12/18	0.00	367.83
10	5550080100675344 136164967 - 5550080100675344;4400200120003;712173;011108;301118;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL	0.00	330.53
11	5550080152046350 136149164 - 5550080152046350;4400135550003;712173;011218;311218;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	238.13
12	5550070050976667 136093625 - 5550070050976667;4400733530009;712173;180119;180119;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	224.60
13	5551000028355590 136167992 - 5551000028355590;4404045890005;712173;011218;311218;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA 18-01-2019 UPLATA FONDA SOLIDARNOSTI ZA 12/18	0.00	210.90
14	5550010000764426 136139874 - 5550010000764426;4400419580000;712173;011218;311218;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 16-01-2019 SOLIDARNOST ZA 12/18	0.00	202.40
15	5550080002676923 136095426 - 5550080002676923;4400160400008;712173;011218;311218;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	178.84
16	5520040001884286 136178619 - 5520040001884286;4400519290009;712173;011218;311218;085;0000000;9041001455 /	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	162.20
17	5550480053156091 136153515 - 5550480053156091;4403207760007;712173;011218;311218;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 18-01-2019 OBUSTAVE OD RADNIKA ZA 12/2018	0.00	139.30
18	5510300001228762 136144212 - 5510300001228762;4401341310007;712173;180119;180119;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	92.49
19	5550070006357928 136186461 - 5550070006357928;4400819090001;712173;011218;311218;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD ZA LIJEČENJE DJECE U INOSTR	0.00	78.37
20	1941069950200196 136178960 - 1941069950200196;4403922620000;712173;011218;311218;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKASRBACKI PUT 6 78250 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	50.86
21	5671621000000208 136143411 - 5671621000000208;4402814870001;712173;011218;311218;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS UPLATA JAVNIH PRIHODA	0.00	50.20
22	5550020000370266 136169599 - 5550020000370266;4400568740001;712173;011218;311218;089;0000000;0000000012 /	KP GRADSKO TOPLANE AD PALE UPL. SREDSTAVA	0.00	49.46
23	5550080152046350 136149185 - 5550080152046350;4400063110003;712173;011218;311218;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	40.04
24	5517902220025782 136144237 - 5517902220025782;4400711560001;712173;011218;311218;074;0000000;0000000000 /	JAVOR DOO UPLATA JAVNIH PRIHODA	0.00	36.90

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,677,648.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000004854718 136135836 - 5553000004854718;4403494560005;712173;010119;310119;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA DECEMBAR 2018	0.00	33.09
26	3383802216132110 136134884 - 3383802216132110;4402626520001;712173;011118;301118;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROI ZVODNJU I USLUG UPLATA JAVNIH PRIHODA	0.00	26.19
27	5710800000105177 136192649 - 5710800000105177;4404129720008;712173;180119;180119;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE UPLATA JAVNIH PRIHODA	0.00	25.50
28	5553000022069890 136171710 - 5553000022069890;4503395050008;712173;011218;311218;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC 0000 FOND SOLIDARNOSTI	0.00	23.93
29	5520040001884286 136178605 - 5520040001884286;4400518130008;712173;011218;311218;085;0000000;9041001661 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	22.10
30	5520040001884286 136178622 - 5520040001884286;4400519290009;712173;011218;311218;085;0000000;9041001455 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	18.70
31	5551000024246573 136093687 - 5551000024246573;4402261840001;712173;011218;311218;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 16-11-2018 UPLATA DOPRINOSA ZA 12/18	0.00	17.60
32	5550070000403389 136148554 - 5550070000403389;4400726670008;712173;011218;311218;007;0000000;0000000000 /	SERVISKOMERC P-4 SOLIDARNOST	0.00	17.04
33	1862810310018334 136179022 - 1862810310018334;4403857620005;712173;011218;311218;002;0000000;0000000000 /	PRIVREDNO DRUSTVO RMA DOO UPLATA JAVNIH PRIHODA	0.00	16.77
34	5675412500012529 136159708 - 5675412500012529;4509024630000;712173;010118;311218;103;0000000;0000000000 /	TAKSI PREVOZ BOZIDAR SIMIC SP DJULIC UPLATA JAVNIH PRIHODA	0.00	15.60
35	1610450035080087 136160767 - 1610450035080087;4402590070004;712173;011217;310118;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490 UPLATA JAVNIH PRIHODA	0.00	14.71
36	3387202200141393 136179186 - 3387202200141393;4201580690122;712173;011218;311218;002;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.58
37	5722460000136798 136192371 - 5722460000136798;4403769680006;712173;010818;311218;005;0000000;0000000000 /	N COPY DOO UPLATA JAVNIH PRIHODA	0.00	13.20
38	5550080100571942 136188180 - 5550080100571942;4400223250001;712173;011018;311018;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SRED	0.00	12.71
39	5550090026696208 136155486 - 5550090026696208;4401344330009;712173;011218;311218;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND SOLIDARNOSTI	0.00	12.05
40	5554000019906740 136187138 - 5554000019906740;4403841970006;712173;011218;311218;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA SOLIDARNOST	0.00	11.37
41	1610250041700056 136193905 - 1610250041700056;4403722020008;712173;011218;311218;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA	0.00	10.57
42	5673431100064008 136193111 - 5673431100064008;4404296540003;712173;010518;311218;005;0000000;0000000000 /	LANGOS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.59
43	3387202200141393 136145307 - 3387202200141393;4201580690122;712173;011218;311218;002;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.53
44	5551000021135977 136199324 - 5551000021135977;4403872000005;712173;011218;311218;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA DOP SOLID ZA DJECU 12/2018	0.00	8.48
45	5620080000270442 136142708 - 5620080000270442;4401387490000;712173;010119;310119;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	7.71
46	5554000015114455 136190800 - 5554000015114455;4400287220009;712173;011218;311218;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID	0.00	7.63
47	3387202200141393 136179189 - 3387202200141393;4201580690092;712173;011218;311218;005;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.51
48	5710300000087742 136178767 - 5710300000087742;4404210410005;712173;011218;311218;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.25

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022614255 136166577 - 5550070022614255;4403184880000;712173;011218;311218;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.90
	DOPRINOSI SOLIDARNOSTI			
50	5620998104422274 136142807 - 5620998104422274;4403402030005;712173;011218;311218;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	6.71
	UPLATA JAVNIH PRIHODA			
51	1610450056040041 136146575 - 1610450056040041;4403120990006;712173;011218;311218;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKA 4BANJA LUKA	0.00	6.61
	UPLATA JAVNIH PRIHODA			
52	3387202200141393 136179192 - 3387202200141393;4201580690033;712173;011218;311218;002;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.25
	UPLATA JAVNIH PRIHODA			
53	1941066732200170 136146631 - 1941066732200170;4400850170005;712173;010119;310119;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.72
	UPLATA JAVNIH PRIHODA			
54	5723360000195632 136158893 - 5723360000195632;4510262090003;712173;011218;311218;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	5.50
	UPLATA JAVNIH PRIHODA			
55	5550080024025071 136169897 - 5550080024025071;4402975610000;712173;011218;311218;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	5.30
	18-01-2019 POSEBAN DOP ZA SOLIDARNOST			
56	5710300000087548 136143844 - 5710300000087548;4510368320008;712173;011018;311218;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACHEVISRPSKE DOBROVOLJACHKE GARDE 14BIJELJINA	0.00	4.95
	UPLATA JAVNIH PRIHODA			
57	5672412500082810 136143368 - 5672412500082810;4509665850000;712173;011218;311218;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
	UPLATA JAVNIH PRIHODA			
58	5673021100001997 136178867 - 5673021100001997;4403128540000;712173;011218;311218;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
	UPLATA JAVNIH PRIHODA			
59	5722560000336807 136178340 - 5722560000336807;4510477020006;712173;011218;311218;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC, OZRENSKIH SRPSKIH BRIGADA BB	0.00	4.45
	UPLATA JAVNIH PRIHODA			
60	1610000121470007 136193877 - 1610000121470007;4509235680003;712173;010918;311218;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJKRALJA ALEKSANDRA 103DOBOJ	0.00	4.40
	UPLATA JAVNIH PRIHODA			
61	5620118111952719 136192703 - 5620118111952719;4508654520001;712173;011218;311218;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.40
	UPLATA JAVNIH PRIHODA			
62	1941066732600198 136146639 - 1941066732600198;4402154170001;712173;010119;310119;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.14
	UPLATA JAVNIH PRIHODA			
63	5551000026619775 136141442 - 5551000026619775;4404004430008;712173;010119;310119;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA	0.00	4.00
	05-02-2018 DOPRINOS ZA SOLIDARNOST 13/18			
64	5551000032333851 136175620 - 5551000032333851;4404136420001;712173;011218;311218;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVANSKA 8	0.00	3.97
	18-01-2019 SREDSTVA SOLIDARNOSTI ZA 12/2018			
65	5553000009833631 136167255 - 5553000009833631;4403651840009;712173;011218;311218;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.93
	UPL ZA LIJEČENJE U INOST			
66	5550070000479243 136151455 - 5550070000479243;4401824380006;712173;011218;311218;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	3.57
	DOPRINOSI SOLIDARNOST			
67	5557000011883332 136182627 - 5557000011883332;4509011650001;712173;011218;311218;085;0000000;0000000000 /	ZANAJSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.30
	SOL.POM.			
68	5620990001126179 136178203 - 5620990001126179;4502317120001;712173;011218;311218;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVICA 121 78000 BANJA LUKA	0.00	2.84
	UPLATA JAVNIH PRIHODA			
69	5551000006815188 136154420 - 5551000006815188;4508787240001;712173;011218;311218;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.80
	FOND SOL ZA DJECU NA PLATU 12/2018			
70	5550010052407323 136169828 - 5550010052407323;4508322790005;712173;011218;311218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	2.75
	DOPR ZA SOLIDARNOST			
71	5540100001133473 136143182 - 5540100001133473;4510055540007;712173;011218;311218;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	2.68
	UPLATA JAVNIH PRIHODA			
72	5673012500015947 136192917 - 5673012500015947;4507915720007;712173;011018;301118;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	2.65
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128116154225 136193281 - 5620128116154225;4506598870000;712173;011218;311218;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	2.57
74	5550020015901130 136181664 - 5550020015901130;4507254210007;712173;011218;311218;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.50
75	5675612500000685 136178928 - 5675612500000685;4508057860004;712173;011218;311218;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.38
76	5510440001268428 136144205 - 5510440001268428;4402153870000;712173;011218;311218;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.28
77	5551000038095263 136149563 - 5551000038095263;4510608900007;712173;011218;311218;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	2.27
78	5520210001812061 136159132 - 5520210001812061;4504868850003;712173;011218;311218;074;0000000;0000001218 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRDJEDOR123456	0.00	2.27
79	5722060000021485 136192318 - 5722060000021485;4503037050004;712173;010119;310119;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB	0.00	2.26
80	5514802203905313 136193768 - 5514802203905313;4508937400002;712173;011118;301118;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA	0.00	2.21
81	5550090026205097 136158700 - 5550090026205097;4505034960002;712173;011218;311218;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.20
82	5554000025172094 136153784 - 5554000025172094;4402817970007;712173;011118;301118;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.20
83	5551000024546206 136185040 - 5551000024546206;4508638080000;712173;011218;311218;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.20
84	5675412500025430 136192930 - 5675412500025430;4510748230001;712173;180119;180119;028;0000000;0000000000 /	KAFE BAR ONE ONLY DEJAN MILJIC SP DOBOJ	0.00	2.12
85	5550090026700379 136169351 - 5550090026700379;4508029140004;712173;011218;311218;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89
86	5550010077777770 136156180 - 5550010077777770;4400358930002;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1.74
87	5550080152046350 136149186 - 5550080152046350;4400063110003;712173;011218;311218;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.68
88	5722860000303909 136158861 - 5722860000303909;4510620350004;712173;011218;311218;119;0000000;0000000000 /	SICO PEKOTEKA ANDELA JEREMIC SP KARAKAJ, KARAKAJ BB	0.00	1.65
89	5674831100022713 136193018 - 5674831100022713;4404231250008;712173;011118;301118;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.65
90	3387202200141393 136194037 - 3387202200141393;4201580690122;712173;011118;301118;002;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.50
91	3387202200141393 136194036 - 3387202200141393;4201580690033;712173;011118;301118;002;0000000;0000000011 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.50
92	5550070022523948 136164444 - 5550070022523948;4506684950008;712173;011218;311218;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
93	1610000209730016 136193914 - 1610000209730016;4404384240001;712173;011218;311218;027;0000000;0000000000 /	AUTO TIM DOO DERVENTALUG BB74400DERVENTA065 625 353	0.00	1.48
94	5551000006661249 136169637 - 5551000006661249;4508773450003;712173;011218;311218;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
95	5620128111800671 136142976 - 5620128111800671;4508643160003;712173;011118;301118;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.25
96	5673011100006993 136159693 - 5673011100006993;4404119170000;712173;011218;311218;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2019



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

2,677,648.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128111800671 136142977 - 5620128111800671;4508643160003;712173;011218;311218;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVDANSKA 11 71123 ISTOCNO SARAJEVO	0.00	1.25
98	5550010005024181 136166088 - 5550010005024181;4501104190000;712173;010119;310119;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ	0.00	1.20
99	5550060019110082 136191680 - 5550060019110082;4400301310008;712173;011218;311218;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.14
100	5722560000292090 136192409 - 5722560000292090;4404097930005;712173;011118;301118;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB	0.00	1.13
101	5550030016480753 136172722 - 5550030016480753;4505863750007;712173;011218;311218;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
102	1610000175440031 136193888 - 1610000175440031;4510201110001;712173;011118;301118;119;0000000;0000000011 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.10
103	5620080000149095 136143876 - 5620080000149095;4505281460004;712173;011218;311218;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.10
104	5554000014298394 136191327 - 5554000014298394;4509120190002;712173;011218;311218;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.10
105	5520110001409128 136192464 - 5520110001409128;4403169900002;712173;011218;311218;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBGACKO059471451	0.00	1.10
106	5711000000032223 136178723 - 5711000000032223;4508655680002;712173;011118;301118;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	1.10
107	5550070053109018 136139169 - 5550070053109018;4508347270006;712173;011218;311218;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLADANA VASILIĆ SP BANJA LUKA	0.00	1.04
108	5550080324014061 136161885 - 5550080324014061;4402831960006;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.86
109	3387202200141393 136179188 - 3387202200141393;4201580690122;712173;011218;311218;002;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.75
110	3387202200141393 136179187 - 3387202200141393;4201580690033;712173;011218;311218;002;0000000;0000000012 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.75
111	3383502257419593 136160456 - 3383502257419593;4509370540009;712173;011218;311218;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.55
112	5550010010408845 136166048 - 5550010010408845;4501240880001;712173;011118;301118;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.53
113	5551000024108348 136095043 - 5551000024108348;4403600000006;712173;011218;311218;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	0.38
114	3387202200141393 136145335 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.23

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

18.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,677,648.14

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 15,974.63

NOVO STANJE 2,693,622.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,693,622.77

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				
562-099-81062795-33	0,00	568,31	5621901844346040	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/18
18.01.19 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/12/18 31/12/18 0000000 103 0000000000
551-102-11304230-89	0,00	355,57	5621901844376138	55110211304230894402937870006071217?301121831
18.01.19 MEGAMONT DOO			4402937870006	712173 01/12/18 31/12/18 0000000 025 0000000000
554-012-00000289-33	0,00	338,44	5621901844379326	55401200000289334401438660002071217?318011918
18.01.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	712173 18/01/19 18/01/19 0000000 015 0000000000
551-790-22202415-10	0,00	219,08	5621901844357621	55179022202415104400483160006071217?301111830
18.01.19 DOM ZDRAVLJA SAMAC			4400483160006	712173 01/11/18 30/11/18 0000000 013 0000000000
562-010-81058865-82	0,00	180,59	5621901844365918/0	DOPRINOS ZA SOLIDARNOST 12/18
18.01.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.			4401101600008	712173 18/01/19 18/01/19 0000000 008 0000000000
551-019-00001135-10	0,00	168,59	5621901844413108	55101900001135104401309260006071217?301121831
18.01.19 MEDEKS PROM			4401309260006	712173 01/12/18 31/12/18 0000000 102 0000000000
562-009-00002960-98	0,00	163,20	5621901844408755/0	SOLIDARNOST
18.01.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/07/18 31/07/18 0000000 116 0000000000
194-146-98912001-20	0,00	155,06	5621901844394462	19414698912001204403829760004071217?301081831
18.01.19 DRVNA GALANTERIJA MILINKOVICRADE RADICA 389A			4403829760004	712173 01/08/18 31/12/18 0000000 002 0000000000
562-001-00002716-58	0,00	148,50	5621901844356644	Poseban doprinos za solidarnost po osnovu plata
18.01.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC			4400609440000	712173 01/12/18 31/12/18 0000000 078 0000000000
552-000-17060511-95	0,00	128,46	5621901844415771	55200017060511954401282120002071217?301121831
18.01.19 ELING-INZZINJERING DOO TESLICSVETOSAVE BR. 87TI			4401282120002	712173 01/12/18 31/12/18 0000000 103 0000000000
562-007-00001624-33	0,00	100,89	5621901844375283/0	solidarnost
18.01.19 INFOMAP DOO NOVI GRAD ZELJEZNICKA BB 79220 NOVI			4400751600006	712173 01/12/17 31/12/18 0000000 011 0000000000
562-005-00004277-29	0,00	99,76	5621901844354914	SREDS.SOLIDARNOSTI ZA LIJECENJE DJECE U
18.01.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	712173 01/11/18 30/11/18 0000000 038 0000000000
562-099-00001289-22	0,00	87,85	5621901844406555/0	12/18 POSEBAN DOP.ZA SOLID.
18.01.19 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000			B4400786650006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81358344-12	0,00	70,00	5621901844354212	SOLIDARNI DOPRINOS
18.01.19 EH-SOLUTIONS DOO PRIJEDOR			4404080370006	712173 01/01/19 31/12/19 0000000 074 0000000000
562-099-00017571-64	0,00	68,14	5621901844406456	JAVNI PRIHODI RS
18.01.19 JRT OPSTINA TESLIC			4400099650004	712173 01/12/18 31/12/18 0000000 103 9088000493
194-146-89670001-25	0,00	66,43	5621901844376661	19414689670001254401255400001071217?301121831
18.01.19 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA			4401255400001	712173 01/12/18 31/12/18 0000000 095 0000000000
562-011-80242907-15	0,00	62,21	5621901844382981	DOPRINOSI SOLIDARNOSTI
18.01.19 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7			4402055940008	712173 01/12/18 31/12/18 0000000 064 0000000012
562-012-81377238-24	0,00	61,81	5621901844400723	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-81369377-41	0,00	61,16	5621901844371411/0	DOPRINOS SOL
18.01.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270			4404117040001	712173 01/12/18 31/12/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-024-00005658-67 18.01.19 SIMIL DOO	0,00	58,40	5621901844376042 4400732480008	55102400005658674400732480008073121?201121831 12180070000000000000000000 731212 01/12/18 31/12/18 0000000 007 0000000000
567-353-11000013-41 18.01.19 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	55,25	5621901844399554 4401238650002	56735311000013414401238650002071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
161-045-00100900-74 18.01.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	53,26	5621901844413331 4401755120005	16104500100900744401755120005071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-000-00371812-82 18.01.19 DOO ZG INZENJERING BIJELJINA	0,00	49,36	5621901844360828 4403885080008	55500000371812824403885080008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00016629-77 18.01.19 BOND DOO BANJA LUKA STEVANA MARKOVICA	0,00	47,70	5621901844370443/0 16 780(4401709360000	SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22208703-61 18.01.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	44,57	5621901844396244 4403802300001	55179022208703614403802300001071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-241-25000201-48 18.01.19 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	38,02	5621901844379555 4507381670009	56724125000201484507381670009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80933226-09 18.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	36,40	5621901844400418/0 4401783090006	11/18-OB DANISTE FOND SOLID 712173 01/11/18 30/11/18 0000000 015 0000000000
199-562-00862306-08 18.01.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	35,98	5621901844357487 4504021420002	19956200862306084504021420002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000404-58 18.01.19 ELIOS DOO, B.LUKA	0,00	35,09	5621901844371745 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-99467001-45 18.01.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA	0,00	33,15	5621901844394479 25 78000 E4403501790003	19410699467001454403501790003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-11000114-71 18.01.19 PANGEA DOO PRNJAVOR	0,00	31,81	5621901844399796 4401211880006	56746311000114714401211880006071217?301021831 12180750000000000000000000 712173 01/02/18 31/12/18 0000000 075 0000000000
562-007-00002667-08 18.01.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	30,69	5621901844368873/0 4401491120001	solidarnost 712173 18/01/19 18/01/19 0000000 009 0000000000
552-003-00017580-41 18.01.19 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	28,08	5621901844415821 4401375480009	55200300017580414401375480009071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
551-107-11286200-02 18.01.19 MEDIC TRANS DOO	0,00	27,37	5621901844413127 4402806260008	55110711286200024402806260008071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
562-009-80933226-09 18.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	26,55	5621901844407409/0 4400266900000	11/18 CENTRA FOND SOLID PLATA 712173 01/11/08 30/11/18 0000000 015 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	25,92	5621901844400721 4401711930000	56201281377238244401711930000071217301121831 12180020000000999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.331.475,73	0,00	4.631,61		2.336.107,34

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				
554-003-00000634-21	0,00	25,92	5621901844398873	55400300000634214400467120002071217?301121831
18.01.19 DOO KRISTIN MOD LOPARELOPARE			4400467120002	12180590000000000000000000
				712173 01/12/18 31/12/18 0000000 059 0000000000
161-000-01758000-95	0,00	25,70	5621901844376565	16100001758000954403111140008071217?301121831
18.01.19 ZU APOTEKA STEFANOVIĆ KOZARSKA DUBISVETOSAV			4403111140008	12180070000000000000000000
				712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-80756950-45	0,00	25,51	5621901844384449	UPLATA FOND SOLIDARNOSTI DJECE U
18.01.19 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78			4402984520005	INOSTRANSTVU
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81027911-18	0,00	24,96	5621901844347032	LD 11/2018-JU FOND SOLIDARNOSTI ZA DIJAG I
18.01.19 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.			4402717080004	LIJECENJE DJECE U INOSTRANSTVU
				712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-00000000-11	0,00	24,45	5621901844396485	1610000000000114401547010000071217?301011931
18.01.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	0119002000000009002087360
				712173 01/01/19 31/01/19 0000000 002 9002087360
567-241-11000734-68	0,00	23,96	5621901844379624	56724111000734684403898810005071217?301121831
18.01.19 GOLDEN CARD DOO BANJA LUKA			4403898810005	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00025328-29	0,00	23,54	5621901844415716	55200200025328294402982740008071217?301111830
18.01.19 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA			4402982740008	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00627500-16	0,00	22,54	5621901844413260	16104500627500164403324300009071217?301121831
18.01.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			4403324300009	01190750000000000000000000
				712173 01/12/18 31/01/19 0000000 075 0000000000
554-012-00000289-33	0,00	22,07	5621901844379319	55401200000289334401438660002071217?301121831
18.01.19 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC			4401438660002	12180150000000000000000000
				712173 01/12/18 31/12/18 0000000 015 0000000000
562-008-80878354-65	0,00	17,04	5621901844397695/0	dopr
18.01.19 AUTO MOTO DRUSTVO BILECA BILECA UL.OBILICEV V			4403133380002	
				712173 18/01/19 18/01/19 0000000 006 0000000000
562-007-00000116-95	0,00	15,40	5621901844417438	Fond solidarnosti RS
18.01.19 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	
				712173 01/12/18 31/12/18 0000000 074 0000000000
567-373-17000002-63	0,00	15,20	5621901844399520	56737317000002634400755770003071217?301121831
18.01.19 DOM ZDRAVLJA JZU KRUPA NA UNI			4400755770003	12180090000000000000000000
				712173 01/12/18 31/12/18 0000000 009 0000000000
562-007-00004207-44	0,00	15,00	5621901844383587/0	POS DOPR SOLID
18.01.19 JAVNI PREVOZ LICA TAXI VL.S.P.SEVIC RAJKO PRIJEDO			4504241380001	
				712173 01/01/18 31/12/18 0000000 074 0000000000
562-012-80908357-70	0,00	14,54	5621901844344182	doprinosa za dijagnostiku i lecenje na platu i to za 12/18
18.01.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	
				712173 01/12/18 31/12/18 0000000 085 0000000000
562-100-80000483-82	0,00	13,56	5621901844409578/0	SOL
18.01.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-25000324-61	0,00	13,32	5621901844417182	56725325000324614510002260002071217?301011931
18.01.19 SUNCOKRET ZORAN MILANOVIĆ SPLAKTASI			4510002260002	12190560000000000000000000
				712173 01/01/19 31/12/19 0000000 056 0000000000
567-241-11000969-42	0,00	13,17	5621901844379638	56724111000969424404192250003071217?301121831
18.01.19 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA			4404192250003	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.331.475,73	0,00	4.631,61		2.336.107,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002697-16	0,00	11,42	5621901844403059/0	UPLATA POSEBNOG DOPRINOSA ZA SOLUD.12/18
18.01.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/12/18 31/12/18 0000000 028 0000000000
551-055-00016823-70	0,00	11,30	5621901844357615	55105500016823704400610020006071217?301121831
18.01.19 DRAGICEVIC DOO		4400610020006		12180780000000000000000000
				712173 01/12/18 31/12/18 0000000 078 0000000000
567-353-11000163-76	0,00	11,26	5621901844399543	56735311000163764402691000007071217?301121831
18.01.19 BORAC SRBAC DOO SRBAC		4402691000007		12180950000000000000000000
				712173 01/12/18 31/12/18 0000000 095 0000000000
572-106-00011036-67	0,00	11,00	5621901844415162	57210600011036674505515390005071217?301121831
18.01.19 SL PROM ZORICA BJELIC SP		4505515390005		12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81075052-71	0,00	10,05	5621901844343637	doprinosi za 12/18
18.01.19 GRADNJA DOO PRIJEDOR		4402958790002		712173 01/12/18 31/12/18 0000000 074 0000000000
552-005-00027574-31	0,00	9,90	5621901844415755	55200500027574314403379620002073121?101091830
18.01.19 DR.VUJOVICC ZU SPEC.OFTALMOLOSSKA ADOBROVOLJ4403379620002				09181070000000000000000000
				731211 01/09/18 30/09/18 0000000 107 0000000000
161-000-00000000-11	0,00	9,79	5621901844357924	16100000000000114401575570002071217?3010111931
18.01.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSI4401575570002				01190020000000000000000001
				712173 01/01/19 31/01/19 0000000 002 0000000001
567-162-11000511-49	0,00	9,46	5621901844417539	56716211000511494400813720003071217?301111830
18.01.19 COPMANY KAMEL TOURS DOO BANJA LUKA		4400813720003		11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81307094-17	0,00	8,95	5621901844400019/0	DOPR ZA SOLID
18.01.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037				712173 01/12/18 31/12/18 0000000 074 0000000000
567-162-11002153-70	0,00	8,90	5621901844417259	56716211002153704400788430003071217?301121831
18.01.19 BIDAGO DOO BANJA LUKA		4400788430003		12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015176-71	0,00	8,80	5621901844390238/0	fond solidarnosti
18.01.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I4504172980000				712173 01/11/18 31/12/18 0000000 056 0000000000
562-005-00004309-30	0,00	8,61	5621901844374022/0	SOLIDARNOST 12/2018
18.01.19 BOZIC DOO SOCKOVAC BB 74317 PETROVO		4400226940009		712173 01/12/18 31/12/18 0000000 038 0000000000
562-008-00002424-09	0,00	7,85	5621901844386760	JAVNI PRIHODI RS
18.01.19 OPSTINA BERKOVICI		4403202530003		712173 01/11/18 30/11/18 0000000 099 0000000000
567-241-11000685-21	0,00	7,58	5621901844417538	56724111000685214402796870007071217?301121831
18.01.19 ALEX DOO SLATINA		4402796870007		12180560000000000000000000
				712173 01/12/18 31/12/18 0000000 056 0000000000
562-008-81187166-76	0,00	7,17	5621901844403024/0	sred soli
18.01.19 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI4403701020008				712173 01/01/19 31/01/19 0000000 061 0000000000
562-008-81458158-57	0,00	7,07	5621901844407207	Doprinosi za solidarnost 12/18
18.01.19 PERFETTO PLUS D.O.O., NEVESINJE		4404301480006		712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-81104856-47	0,00	7,02	5621901844387073/0	UPL DOP SOLID
18.01.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				712173 01/12/18 18/01/19 0000000 105 0000000000
562-099-81186236-56	0,00	6,78	5621901844355924	doprinos za solidarnost
18.01.19 MVA-PAP DOO BANJA LUKA		4403703070002		712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.331.475,73	0,00	4.631,61	2.336.107,34	

Izvjestaj o promjenama na racunu

Izvod: 12

na dan: 18.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001362-48 18.01.19 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	6,63	5621901844398271 4503723910001	55200600001362484503723910001071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81304148-79 18.01.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	6,33	5621901844407844/0 4403956520004	fond solidarnosti 712173 01/12/18 31/12/18 0000000 056 0000000000
552-040-00027755-04 18.01.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,15	5621901844360217 4403393610001	55204000027755044403393610001071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
552-040-00027755-04 18.01.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621901844360218 4403393610001	55204000027755044403393610001071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-005-81247963-95 18.01.19 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50	0,00	5,97	5621901844389955/0 74509367160009	sol fond 712173 01/01/18 31/12/18 0000000 027 0000000000
338-720-22064444-53 18.01.19 VITAPUR DOO	0,00	5,90	5621901844358897 4201950700076	33872022064444534201950700076071217?301011931 01190050000000000000000012 712173 01/01/19 31/01/19 0000000 005 0000000012
562-099-81118561-60 18.01.19 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI	0,00	5,80	5621901844377831/0 4508647230006	SOLID 712173 01/09/18 31/12/18 0000000 002 0000000000
562-008-00000934-17 18.01.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	5,63	5621901844391056/0 4401383580004	DOPR 712173 01/12/18 31/12/18 0000000 006 0000000000
552-000-17061097-83 18.01.19 ELING MALE HIDROELEKTRANE DOBRANKARADICHE	0,00	5,33	5621901844415809 4402316250004	55200017061097834402316250004071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
567-241-11000739-53 18.01.19 AMARETTO DOO BANJA LUKA	0,00	5,32	5621901844417508 4400813480002	56724111000739534400813480002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81066562-28 18.01.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM	0,00	5,11	5621901844383330/0 4403359600005	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-81119249-33 18.01.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	4,84	5621901844380957/0 4508656140001	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-11000033-26 18.01.19 TIM TRADE DOO MODRICA	0,00	4,82	5621901844379521 4403608590007	56765111000033264403608590007071217?318011918 01190640000000000000000000 712173 18/01/19 18/01/19 0000000 064 0000000000
338-720-22064444-53 18.01.19 VITAPUR DOO	0,00	4,71	5621901844358893 4201950700041	33872022064444534201950700041071217?301011931 01190850000000000000000012 712173 01/01/19 31/01/19 0000000 085 0000000012
567-603-11017279-13 18.01.19 EKO BIOHEM D.O.O. LAKTASI	0,00	4,58	5621901844417181 4401151960005	56760311017279134401151960005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
194-001-62818001-71 18.01.19 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,40	5621901844376702 4200855680029	19400162818001714200855680029071217?301121831 121800200000000009072015291 712173 01/12/18 31/12/18 0000000 002 9072015291
562-099-00010101-67 18.01.19 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA	0,00	4,38	5621901844386195/0 4401116110007	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 093 0000000000
554-008-00011283-33 18.01.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,31	5621901844359606 4403118070005	5540080001128334403118070005071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.01.2019

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				
562-007-81096304-44	0,00	4,25	5621901844400039/0	solidarnost
18.01.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003			712173	18/01/19 18/01/19 0000000 074 0000000000
562-099-81104856-47	0,00	4,24	5621901844379674/0	upl dop solid
18.01.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/01/19 01/01/19 0000000 105 0000000000
562-008-00002424-09	0,00	4,23	5621901844386796	JAVNI PRIHODI RS
18.01.19 OPSTINA BERKOVICI 4402970490006			712173	01/11/18 30/11/18 0000000 099 0000000000
562-099-80274514-16	0,00	4,08	5621901844353496	DOPRINOS SOLIDARNOSTI 13/18
18.01.19 MORI DOO BANJA LUKA 4402150930001			712173	01/12/18 31/12/18 0000000 002 0000000000
562-009-80933226-09	0,00	3,99	5621901844400326/0	11/18-OB DANISTE FOND
18.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4401783090006			712173	01/11/18 30/11/18 0000000 015 0000000000
567-353-11002886-55	0,00	3,82	5621901844379473	56735311002886554401251750008071217?301111830
18.01.19 AS PREVOZ DOO RAZBOJ LIJEVCE 4401251750008			712173	11180950000000000000000000000000 01/11/18 30/11/18 0000000 095 0000000000
562-011-00001686-39	0,00	3,77	5621901844389842/0	TAKSA
18.01.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008			712173	01/10/18 31/10/18 0000000 013 0000000000
562-011-00001686-39	0,00	3,77	5621901844389019/0	TAKSA
18.01.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008			712173	01/11/18 30/11/18 0000000 013 0000000000
551-033-00011588-72	0,00	3,75	5621901844357766	55103300011588724502853080004071217?301121831
18.01.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA 4502853080004			712173	12180080000000000000000000000000 01/12/18 31/12/18 0000000 008 0000000000
551-033-00011588-72	0,00	3,75	5621901844357765	55103300011588724502853080004071217?301111830
18.01.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA 4502853080004			712173	11180080000000000000000000000000 01/11/18 30/11/18 0000000 008 0000000000
562-005-00000292-53	0,00	3,73	5621901844405230/0	SREDSTVA SOLID
18.01.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM 4400126640008			712173	01/12/18 31/12/18 0000000 010 0000000000
562-012-81377238-24	0,00	3,72	5621901844400725	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE 4401711930000			712173	12180750000000099999999999999999 01/12/18 31/12/18 0000000 075 9999999999
562-012-81377238-24	0,00	3,67	5621901844400736	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE 4401711930000			712173	12180740000000099999999999999999 01/12/18 31/12/18 0000000 074 9999999999
562-011-00002866-88	0,00	3,64	5621901844388569/0	TAKSA
18.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N. 4400487150005			712173	01/11/18 30/11/18 0000000 013 0000000000
562-002-81049967-08	0,00	3,52	5621901844386964	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE
18.01.19 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 1014508233000009			712173	01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24	0,00	3,42	5621901844400732	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE 4401711930000			712173	12180750000000099999999999999999 01/12/18 31/12/18 0000000 075 9999999999
552-037-15221461-12	0,00	3,41	5621901844415810	55203715221461124508644720002071217?301121831
18.01.19 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE 4508644720002			712173	12180050000000000000000000000000 01/12/18 31/12/18 0000000 005 0000000000
562-099-00002331-97	0,00	3,39	5621901844391954/0	dpp sola
18.01.19 KRECAR SP KRECAR MILORAD BANJA LUKA PUT SRPSK 4502416530009			712173	01/12/18 31/12/18 0000000 002 0000000000
562-007-81217514-67	0,00	3,38	5621901844399920/0	solidarnost
18.01.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF 4509221110000			712173	18/01/19 18/01/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 12

na dan: 18.01.2019

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				
562-099-81376902-67	0,00	3,37	5621901844419339/0	SOL
18.01.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000145-11	0,00	3,36	5621901844417396	56765125000145114509769630001071217?301101831
18.01.19 ART MEDIA VEDRAN BLAGOJEVIC SP MODRICA			4509769630001	712173 01/10/18 31/12/18 0000000 064 0000000000
194-141-08571001-27	0,00	3,34	5621901844394499	19414108571001274201875220063071217?301121831
18.01.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA			4201875220063	712173 01/12/18 31/12/18 0000000 027 0000000012
562-012-81299773-07	0,00	3,30	5621901844400433/0	upl doprinosa solidarnosti za djecu
18.01.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350			54401598430003	712173 01/11/18 30/11/18 0000000 094 0000000000
562-007-00002667-08	0,00	3,29	5621901844367991/0	solidarnost
18.01.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/18 31/12/18 0000000 009 0000000000
562-005-00000974-44	0,00	3,18	5621901844371743	UG.O DJELU F.SOLID. VERA MARIJA MILUTINOVIC
18.01.19 KP PROGRES AD DOBOJ			4400006070003	712173 18/01/19 18/01/19 0000000 028 0000000000
562-012-81377238-24	0,00	3,02	5621901844400735	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 008 9999999999
562-099-80764330-21	0,00	3,00	5621901844346009/0	12/18
18.01.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81408179-83	0,00	3,00	5621901844382531/0	doprinosa
18.01.19 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI			4510364760003	712173 01/12/18 31/12/18 0000000 119 0000000000
562-012-81377238-24	0,00	2,96	5621901844400724	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 056 9999999999
567-162-25003847-62	0,00	2,77	5621901844399694	56716225003847624502678730009071217?301121831
18.01.19 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA			4502678730009	712173 01/12/18 31/12/18 0000000 002 0000000000
567-301-25000260-35	0,00	2,76	5621901844417568	56730125000260354509958100005071217?301121831
18.01.19 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.			4509958100005	712173 01/12/18 31/12/18 0000000 007 0000000000
554-004-00100092-67	0,00	2,75	5621901844416206	55400400100092674509292210005071217?301111830
18.01.19 KAFANA STARO MJESTOGRADISKA			4509292210005	712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00002322-27	0,00	2,74	5621901844362157	PL.FONDA SOLIDARNOSTI 10/18
18.01.19 APOLON MILOSAVAC ZORAN SP			4502239220002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81260984-76	0,00	2,72	5621901844387274/0	FOND SOLIDARNOSTI
18.01.19 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230			KN4508305350000	712173 01/12/18 31/12/18 0000000 093 0000000000
562-099-80247359-98	0,00	2,71	5621901844414830/0	DOP
18.01.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-81120053-46	0,00	2,70	5621901844372514/0	FOND SOLIDARNOSTI 12/2018
18.01.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/			4508660170004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,69	5621901844400742	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 085 9999999999
Prethodno stanje	2.331.475,73	Ukupno potrazuje	4.631,61	Stanje racuna
	0,00			2.336.107,34

Izvjestaj o promjenama na racunu
na dan: 18.01.2019

Izvod: 12

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				
555-300-00216357-18	0,00	2,64	5621901844394543	55530000216357184403892610004071217?301121831
18.01.19 LOVACKO UDRUZENJE SRNDAC STANARI		4403892610004		12181380000000000000000000
				712173 01/12/18 31/12/18 0000000 138 0000000000
161-045-00256500-38	0,00	2,59	5621901844413345	16104500256500384505325420005071217?301011931
18.01.19 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005				01190020000000000000000001
				712173 01/01/19 31/01/19 0000000 002 0000000001
562-012-81377238-24	0,00	2,57	5621901844400726	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE		4401711930000		1218088000000099999999999
				712173 01/12/18 31/12/18 0000000 088 9999999999
562-007-00001639-85	0,00	2,57	5621901844393038/0	solida5rmost 12/18
18.01.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002				712173 18/01/19 18/01/19 0000000 011 0000000000
567-321-11000064-98	0,00	2,50	5621901844361461	56732111000064984402579340008071217?301121831
18.01.19 E PROMET DOO KOTOR VAROS		4402579340008		12180530000000000000000000
				712173 01/12/18 31/12/18 0000000 053 0000000000
554-006-00012210-66	0,00	2,48	5621901844399314	55400600012210664508849450008071217?301121831
18.01.19 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ		4508849450008		12180280000000000000000000
				712173 01/12/18 31/12/18 0000000 028 0000000000
562-006-81407495-48	0,00	2,44	5621901844382300/0	dop za ljecenje djece u inostranstvu
18.01.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 14503794930003				712173 01/10/18 31/10/18 0000000 031 0000000000
567-343-11000244-32	0,00	2,43	5621901844399497	56734311000244324403392990005071217?301121831
18.01.19 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR 4403392990005				12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
551-700-22296055-47	0,00	2,42	5621901844376070	55170022296055474509977070001071217?301121831
18.01.19 POETA SP MILOVIC STEVAN TREBINJE		4509977070001		12181070000000000000000000
				712173 01/12/18 31/12/18 0000000 107 0000000000
338-410-22000062-33	0,00	2,42	5621901844358802	33841022000062334501915590008071217?301121831
18.01.19 SKIN TR VL.SP ROKVIC MICO		4501915590008		121807400000009074029266
				712173 01/12/18 31/12/18 0000000 074 9074029266
551-028-00007255-27	0,00	2,38	5621901844376066	55102800007255274505110140001071217?301121831
18.01.19 DORDE SP DORDE DOKIC KARAKAJ		4505110140001		12181190000000000000000000
				712173 01/12/18 31/12/18 0000000 119 0000000000
562-012-81377238-24	0,00	2,36	5621901844400734	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE		4401711930000		1218011000000099999999999
				712173 01/12/18 31/12/18 0000000 011 9999999999
554-002-00000017-78	0,00	2,32	5621901844359624	55400200000017784400453330004071217?301121831
18.01.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK4400453330004				12181090000000000000000000
				712173 01/12/18 31/12/18 0000000 109 0000000000
562-012-81377238-24	0,00	2,28	5621901844400733	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE		4401711930000		1218056000000099999999999
				712173 01/12/18 31/12/18 0000000 056 9999999999
562-099-00015509-42	0,00	2,26	5621901844355680/0	11/18
18.01.19 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.:4502594390008				712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000288-38	0,00	2,24	5621901844417221	5673212500028838450962740003071217?301111830
18.01.19 TR EX YU RAJKA MARKOVIC SPGRADISKA		450962740003		11180080000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
555-007-00200330-85	0,00	2,23	5621901844394683	55500700200330854400687590000071217?301121831
18.01.19 ELEKTRO CENTAR GORENJE		4400687590000		12180740000000000000000000
				712173 01/12/18 31/12/18 0000000 074 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				
567-241-25001204-46 18.01.19 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,22	5621901844417470 4509375000002	56724125001204464509375000002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22032461-75 18.01.19 METALOS RS SP SIMIC NEBOJSA	0,00	2,22	5621901844357758 4508651420006	55172022032461754508651420006071217?301091831 12180020000000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000
567-241-25001204-46 18.01.19 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,22	5621901844417468 4509375000002	56724125001204464509375000002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-483-11000022-46 18.01.19 CICKO DOO ISTOCNO NOVO SARAJEVO	0,00	2,21	5621901844399805 4403006860003	56748311000022464403006860003071217?301121831 121808800000000112311218 712173 01/12/18 31/12/18 0000000 088 0112311218
551-720-22043681-74 18.01.19 T5 DOO BANJA LUKA	0,00	2,20	5621901844357739 4404222690003	55172022043681744404222690003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-001-62818001-71 18.01.19 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,20	5621901844376707 4200855680029	19400162818001714200855680029071217?301121831 121800200000009002133511 712173 01/12/18 31/12/18 0000000 002 9002133511
554-012-00300050-37 18.01.19 DOO RADGORAHAN PIJESAK	0,00	2,20	5621901844379318 4400652960009	55401200300050374400652960009071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
567-343-11000140-53 18.01.19 OLP DOO BIJELJINA	0,00	2,20	5621901844417450 4402734680007	56734311000140534402734680007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-323-11000107-65 18.01.19 LUNAPARK BOLERO DOO GRADISKA	0,00	2,20	5621901844417219 4402832340001	56732311000107654402832340001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-343-25000640-38 18.01.19 MIKI I MINI TR VL. PETKOVICSJVJETLANA SP BIJELJINA	0,00	2,20	5621901844417244 4508418630009	56734325000640384508418630009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25001204-46 18.01.19 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,07	5621901844417469 4509375000002	56724125001204464509375000002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000483-12 18.01.19 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	2,02	5621901844402226/0 4503723812000	upl 712173 18/01/19 18/01/19 0000000 069 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	1,81	5621901844400740 4401711930000	56201281377238244401711930000071217301121831 12180050000000999999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
567-241-25001365-48 18.01.19 OOUR SASA VASIC I DAJANA BOGDANICSP BANJA LUKA	0,00	1,66	5621901844417371 4510700460005	56724125001365484510700460005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-020-00000584-53 18.01.19 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	1,65	5621901844415922 4510204480004	57102000000584534510204480004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81104856-47 18.01.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621901844387197/0 4401332670009	UPL DOP SOLID 712173 11/12/18 11/01/19 0000000 105 0000000000
567-603-11000065-51 18.01.19 RED PLANET DOO LAKTASI	0,00	1,61	5621901844417296 4404383940000	56760311000065514404383940000071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 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				
562-011-00002361-51	0,00	1,60	5621901844391308/0	dop za solidarnost
18.01.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470		4400204460003	712173	01/12/18 31/12/18 0000000 066 0000000000
567-483-25000334-13	0,00	1,54	5621901844417358	56748325000334134510714250003071217?301121826
18.01.19 BIO SHOP PCELICA SP ISTOCNO NOVOSARAJEVO		4510714250003	712173	01/12/18 26/12/18 0000000 088 0000000000
562-099-00018987-84	0,00	1,54	5621901844411021	DOPRINOS SOLID ZA DIJAG ZA 12/18
18.01.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA		4505457330005	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-80739428-37	0,00	1,50	5621901844411601/0	DOP
18.01.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC		4504928000004	712173	01/12/18 31/12/18 0000000 025 0000000000
562-012-81377238-24	0,00	1,45	5621901844400738	56201281377238244200416170006071217301121831
18.01.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/12/18 31/12/18 0000000 088 9999999999
552-040-00023405-56	0,00	1,40	5621901844398594	55204000023405564507046530006071217?301121831
18.01.19 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ		4507046530006	712173	01/12/18 31/12/18 0000000 027 0000000000
562-099-81193771-52	0,00	1,39	5621901844419214/0	SOL
18.01.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ		4509048900008	712173	01/12/18 31/12/18 0000000 002 0000000000
567-483-25000038-28	0,00	1,38	5621901844399748	56748325000038284403218370006071217?301121831
18.01.19 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO		4403218370006	712173	01/12/18 31/12/18 0000000 088 0112311218
562-007-81313141-15	0,00	1,36	5621901844392922/0	DOPR ZA SOLID 12/18
18.01.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA		4508318840006	712173	01/12/18 31/12/18 0000000 074 0000000000
562-009-00000781-39	0,00	1,35	5621901844399623/0	doprinis
18.01.19 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC		4500741020006	712173	01/12/18 31/12/18 0000000 119 0000000000
338-350-22572678-85	0,00	1,34	5621901844359109	33835022572678854403577930009071217?301121831
18.01.19 M2M DIRECT MARKETING DOO		4403577930009	712173	01/12/18 31/12/18 0000000 002 0000000000
572-106-00010643-82	0,00	1,34	5621901844378193	57210600010643824510440960009071217?301121831
18.01.19 MD MILE DUDIC SP, JAVORANI BB		4510440960009	712173	01/12/18 31/12/18 0000000 093 0000000000
551-460-22090259-53	0,00	1,34	5621901844376062	55146022090259534510121940003071217?301121831
18.01.19 LUNA SP STANISLAVA NENADIC BROD		4510121940003	712173	01/12/18 31/12/18 0000000 010 0000000000
552-009-00015449-29	0,00	1,34	5621901844398272	55200900015449294505383380005071217?301121831
18.01.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL		4505383380005	712173	01/12/18 31/12/18 0000000 089 0000000000
552-000-17377582-64	0,00	1,34	5621901844398325	55200017377582644510278500007071217?301121831
18.01.19 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV		4510278500007	712173	01/12/18 31/12/18 0000000 002 0000000000
199-562-00887565-85	0,00	1,34	5621901844412913	19956200887565854507035920007071217?301121831
18.01.19 OGNJISTE PEKARA Z.R.		4507035920007	712173	01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24	0,00	1,31	5621901844400728	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 107 9999999999
562-012-81377238-24	0,00	1,30	5621901844400744	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 116 9999999999

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				
567-570-25000039-30	0,00	1,25	5621901844399687	56757025000039304509489940005071217?301121831
18.01.19 SAVIC MONT SAVIC MLADEN SPDERVENTA			4509489940005	12180270000000000000000000
				712173 01/12/18 31/12/18 0000000 027 0000000000
552-000-15525487-92	0,00	1,25	5621901844378321	55200015525487924508872350002071217?301121831
18.01.19 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI			4508872350002	12180270000000000000000000
				712173 01/12/18 31/12/18 0000000 027 0000000000
562-006-00001841-13	0,00	1,25	5621901844374179/6723	doprinos
18.01.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB			73244501534520003	
				712173 01/12/18 31/12/18 0000000 113 0000000000
562-012-81377238-24	0,00	1,23	5621901844400731	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	12181190000000999999999999
				712173 01/12/18 31/12/18 0000000 119 9999999999
567-241-25000083-14	0,00	1,21	5621901844361482	56724125000083144507756070004071217?301121831
18.01.19 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA			4507756070004	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-80746557-84	0,00	1,19	5621901844386268	doprinos za solidarnost
18.01.19 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	
				712173 01/12/18 31/12/18 0000000 107 0000000000
562-011-00000064-55	0,00	1,19	5621901844367405	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
18.01.19 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	LIJECENJE DJECE
				712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-25001194-76	0,00	1,18	5621901844417256	56724125001194764510283090003071217?301121831
18.01.19 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA			4510283090003	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-130-80015536-13	0,00	1,17	5621901844396642/0	uplata
18.01.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	
				712173 01/12/18 31/12/18 0000000 074 0000000000
551-710-22440637-80	0,00	1,16	5621901844376117	55171022440637804504543390006071217?301121831
18.01.19 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA			4504543390006	12180250000000000000000000
				712173 01/12/18 31/12/18 0000000 025 0000000000
572-106-00013015-47	0,00	1,15	5621901844415322	57210600013015474403672680001071217?301111830
18.01.19 GLS AUTO DOO, IVANA GORANAKOVACICA 46			4403672680001	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00013015-47	0,00	1,15	5621901844415319	57210600013015474403672680001071217?301121801
18.01.19 GLS AUTO DOO, IVANA GORANAKOVACICA 46			4403672680001	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
554-007-00000423-70	0,00	1,14	5621901844379116	55400700000423704500582800003071217?301121831
18.01.19 STR BELTEKS-SPDERVENTA			4500582800003	12180270000000000000000000
				712173 01/12/18 31/12/18 0000000 027 0000000000
554-001-00005271-79	0,00	1,13	5621901844416173	55400100005271794510212580000071217?301121831
18.01.19 VV PROM TR - SALON PARKETA I LAMINBIJELJINA			4510212580000	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24	0,00	1,12	5621901844400745	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	12180670000000999999999999
				712173 01/12/18 31/12/18 0000000 067 9999999999
562-012-81377238-24	0,00	1,12	5621901844400739	56201281377238244401711930000071217301121831
18.01.19 JRT TREZOR BIH PLATE			4401711930000	12181070000000999999999999
				712173 01/12/18 31/12/18 0000000 107 9999999999
562-003-00001163-60	0,00	1,12	5621901844370768/6732	solidarnost
18.01.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE			4501013120009	
				712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.01.2019

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				
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	1,12	5621901844400737 4401711930000	56201281377238244401711930000071217301121831 1218028000000099999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
338-410-22004031-57 18.01.19 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002	0,00	1,11	5621901844396036 4510595060004	33841022004031574506360890002071217301121831 121807400000009074068009 712173 01/12/18 31/12/18 0000000 074 9074068009
567-241-25001327-65 18.01.19 PODGRMEC ZELJKO PANTOS SP BANJALUKA	0,00	1,11	5621901844399574 4510595060004	56724125001327654510595060004071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-336-00001567-35 18.01.19 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR4504058340009	0,00	1,11	5621901844415123 4504058340009	57233600001567354504058340009071217301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00000476-36 18.01.19 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE 4502235150000	0,00	1,10	5621901844391833/6750 4502235150000	FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81378940-61 18.01.19 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008	0,00	1,10	5621901844419887/0 4510189310008	TEKUCI GRANTOVI 712173 01/12/18 31/12/18 0000000 107 0000000000
554-005-00001466-46 18.01.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,10	5621901844398865 4510214950009	55400500001466464510214950009071217301121831 1218034000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
562-099-81488374-10 18.01.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON4510814390007	0,00	1,10	5621901844406632/0 4510814390007	UPL POS DOP ZA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-18280787-47 18.01.19 KURESS MESNICA SP BILECCAKRALJA ALEANDRA 60.BI 4510732580002	0,00	1,10	5621901844415789 4510732580002	55200018280787474510732580002071217301121831 1218006000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
552-000-18376199-58 18.01.19 SUNCOKRET VL. KNEZZEVIC ANDREJ SPB.VOJ. S. STEP.4510813230006	0,00	1,10	5621901844378301 4510813230006	55200018376199584510813230006071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22675515-49 18.01.19 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA 4509965730006	0,00	1,10	5621901844396302 4509965730006	55172022675515494509965730006071217301121831 1218067000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
552-043-00023455-50 18.01.19 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU 4502448900002	0,00	1,10	5621901844415381 4502448900002	55204300023455504502448900002071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000280-41 18.01.19 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR 4509141270006	0,00	1,10	5621901844417168 4509141270006	56736325000280414509141270006071217301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	1,09	5621901844400722 4401711930000	56201281377238244401711930000071217301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
552-021-00026838-97 18.01.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006	0,00	1,09	5621901844360315 4402745290006	55202100026838974402745290006071217301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00004179-32 18.01.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ 4500725090002	0,00	1,04	5621901844384794/0 4500725090002	UPLATA SRED SOLIDAR 12/2018 712173 01/12/18 31/12/18 0000000 038 0000000000
562-012-00001281-41 18.01.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,01	5621901844395822/0 4501625080006	DOP SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 088 0031122018
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.331.475,73	0,00	4.631,61		2.336.107,34

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				
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	1,00	5621901844400746 4401711930000	56201281377238244401711930000071217301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
199-562-00887565-85 18.01.19 OGNJISTE PEKARA Z.R.	0,00	0,99	5621901844412908 4507035920007	19956200887565854507035920007071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	0,87	5621901844400727 4401711930000	56201281377238244401711930000071217301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
552-000-16243329-63 18.01.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001	0,00	0,79	5621901844415733 4509513240001	55200016243329634509513240001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
154-560-20054530-11 18.01.19 SOLUTION DOO BANJA LUKA , BANJA LUKAMARKA LIP(4403786690007	0,00	0,78	5621901844377437 4403786690007	15456020054530114403786690007071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	0,77	5621901844400743 4401711930000	56201281377238244401711930000071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	0,66	5621901844400730 4401711930000	56201281377238244401711930000071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
552-014-00026410-75 18.01.19 DANIJELA SUR DJURASSINOVIC R.VUKAFANOVICCA K4507810380006	0,00	0,55	5621901844415762 4507810380006	55201400026410754507810380006071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-336-00001789-48 18.01.19 MUNJA SANEL KOVAC S.P. CORLE,CORLE	0,00	0,55	5621901844415111 4510002180009	57233600001789484510002180009071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-343-25000218-43 18.01.19 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	0,00	0,55	5621901844361491 4508322280007	56734325000218434508322280007071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-266-00002672-53 18.01.19 SENADER UGOSTITELJSKA RADNJA,KOZARSKA 66	0,00	0,55	5621901844359926 4509141510007	57226600002672534509141510007071217?317011917 0119074000000000000000000 712173 17/01/19 17/01/19 0000000 074 0000000000
562-003-81407263-18 18.01.19 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG4510326320008	0,00	0,55	5621901844365537/0 4510326320008	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
552-000-17564455-08 18.01.19 NEAA PETRA DIVCHICC S.P.SRPSKIH VLARA25ISTOCHN(4510454670003	0,00	0,55	5621901844398590 4510454670003	55200017564455084510454670003071217?301121831 1218085000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-012-00001537-49 18.01.19 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621901844340919 4400560330009	Uplata za Fond solidarnosti za mjesec 12/2018 712173 01/12/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	0,39	5621901844400729 4401711930000	56201281377238244401711930000071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
572-216-00000392-31 18.01.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI4960059110002	0,00	0,20	5621901844415310 4960059110002	57221600000392314960059110002071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 18.01.19 JRT TREZOR BIH PLATE	0,00	0,11	5621901844400741 4200416170006	56201281377238244200416170006071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 18.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.331.475,73	0,00	4.631,61	2.336.107,34

NAPOMENA:

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

IZVOD: 12

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.01.2019 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
1.126.089,28 KM	0,00 KM	927,39 KM	1.127.016,67 KM	0	25

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	1.127.016,67 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 18.01.2019	0,00	499,78	43	[N:4401369910000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000002294795 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 18.01.2019	0,00	162,18	43	[N:4403052460001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [5]	0000000000	87000002295545 (2) Centrala
3	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 18.01.2019	0,00	60,97	35	[N:4403149970004 VU:0 VP:712173 PO:2019.01.18 PD:2019.01.18 O:119 B:00000000] Po	0000000000	92402844471001 (2) Filijala Zvornik
4	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 18.01.2019	0,00	55,64	43	[N:4402746260003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:00000000] [0]	0000000000	87000002292926 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 18.01.2019	0,00	34,88	43	[N:4401122510009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:053 B:00000000] [F]	0000000000	87000002294445 (2) Centrala
6	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 18.01.2019	0,00	18,97	43	[N:4400602350005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [5]	0000000000	87000002293064 (2) Centrala

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	AUTO TAKSI SASA, SP SORMAZ SASA PRIJEDOR, LIČKA BR. 5, PRIJE 571200000030815	Komercijalna banka ad 18.01.2019	0,00	15,00	35	[N:4506316640007 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] Po	9999999999	12298089130001 (2) Filijala Prijedor
8	JAVNI PREVOZ LICA TAKSI SORMAZ S.P, DALIBOR SORMAZ, BRACE TU 5722660000393450	MF banka a.d. Banja L 18.01.2019	0,00	15,00	43	[N:4506221690007 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] [5]	0000000000	87000002292871 (2) Centrala
9	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18. GRADISKA 5710200000046716	Komercijalna banka ad 18.01.2019	0,00	11,84	35	[N:4402609350003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10401567161001 (2) Filijala Gradiška
10	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 18.01.2019	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002292886 (2) Centrala
11	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 18.01.2019	0,00	7,40	43	[N:4403629320000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002294638 (2) Centrala
12	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.01.2019	0,00	6,80	43	[N:4401362820005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002294724 (2) Centrala
13	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.01.2019	0,00	4,11	43	[N:4401362820005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0]	0000000000	87000002294723 (2) Centrala
14	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BANJ 18.01.2019	0,00	3,94	43	[N:4404307330006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002295401 (2) Centrala
15	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIČA 14, BAN 5710100000200078	Komercijalna banka ad 18.01.2019	0,00	3,86	35	[N:4507762040001 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] FO	0000000000	17900032161001 (2) Agencija Centar 1
16	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.01.2019	0,00	3,38	43	[N:4401362820005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0]	0000000000	87000002294721 (2) Centrala
17	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 18.01.2019	0,00	2,85	43	[N:4402746260003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:011 B:0000000] [0]	0000000000	87000002292924 (2) Centrala
18	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 18.01.2019	0,00	2,38	43	[N:4403409040006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002294464 (2) Centrala

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	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 554012000023307	Pavlović International B 18.01.2019	0,00	2,26	43	[N:4507438610008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [0]	0000000000	87000002293056 (2) Centrala
20	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.01.2019	0,00	2,20	43	[N:4509313150008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002295527 (2) Centrala
21	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BANJ 18.01.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002292964 (2) Centrala
22	KAFE BAR 207 RADOSAVA VUJINOVIC SP, KRALJICE MARIJE 378000BA 1610000211190060	Raiffeisen banka dd Bi 18.01.2019	0,00	1,18	43	[N:4510875340002 VU:7 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002294740 (2) Centrala
23	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 18.01.2019	0,00	1,13	43	[N:4402746260003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:081 B:0000000] [0]	0000000000	87000002292929 (2) Centrala
24	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 18.01.2019	0,00	1,10	35	[N:4509611410004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002862494001 (2) Filijala Mrkonjić Grad
25	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 18.01.2019	0,00	0,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002295467 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0,00	927,39
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