

Izvjestaj o promjenama na racunu

Izvod: 8

na dan: 14.01.2019

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				
567-561-11000018-19	0,00	776,28	5621901444104319	56756111000018194401285490005071217?3140119140119103000000000000000000
14.01.19 SKREBIC COMPANY DOO TESLIC		4401285490005		712173 14/01/19 14/01/19 0000000 103 0000000000
338-100-22001379-20	0,00	323,56	5621901444097950	33810022001379204227039510064071217?30112183121800200000000000000000
14.01.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR		4227039510064		712173 01/12/18 31/12/18 0000000 002 0000000000
551-500-11286409-03	0,00	141,54	5621901444097267	55150011286409034402718480006071217?30112183121807500000000000000000
14.01.19 STEEL TECHNOLOGY DOO PRNJAVOR		4402718480006		712173 01/12/18 31/12/18 0000000 075 0000000000
567-162-11000450-38	0,00	110,95	5621901444098889	56716211000450384401147180003071217?3011118301118056000000000000000000
14.01.19 ELIM DOO LAKTASI		4401147180003		712173 01/11/18 30/11/18 0000000 056 0000000000
567-162-11001388-37	0,00	92,58	5621901444084585	56716211001388374401548920000071217?30111183121800200000000000000000
14.01.19 BRAVO SYSTEMS DOO BANJA LUKA		4401548920000		712173 01/11/18 31/12/18 0000000 002 0000000000
562-010-80670563-18	0,00	71,17	5621901444075928	0,25? DOPR ZA LIJECENJE DJECE
14.01.19 PILE FARM DOO DVORINE BB SRBAC,78420		4402641590008		712173 01/08/18 30/11/18 0000000 095 0000000000
562-099-00017950-91	0,00	66,15	5621901444085026/0	UPL DOPR
14.01.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70		4401767720008		712173 01/12/18 31/12/18 0000000 067 0000000000
555-600-00312010-29	0,00	61,86	5621901444103556	55560000312010294200885910037071217?30112183121800200000009999999999
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		712173 01/12/18 31/12/18 0000000 002 9999999999
567-241-11000655-14	0,00	54,62	5621901444098907	56724111000655144403546970002071217?30111183011180020000000000000000
14.01.19 X21. MAJ DOO		4403546970002		712173 01/11/18 30/11/18 0000000 002 0000000000
154-999-50003398-68	0,00	43,81	5621901444082607	15499950003398684505524890002071217?30101183121800200000000000000000
14.01.19 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA14505524890002				712173 01/01/18 31/12/18 0000000 002 0000000000
154-921-20079610-08	0,00	43,51	5621901444097832	15492120079610084404076850001071217?30101193101190050000000000000000
14.01.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001				712173 01/01/19 31/01/19 0000000 005 0000000000
555-600-00312010-29	0,00	38,58	5621901444103572	55560000312010294200793630003071217?30112183121808900000009999999999
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		712173 01/12/18 31/12/18 0000000 089 9999999999
551-720-22025610-64	0,00	37,16	5621901444080602	55172022025610644403063310001071217?30110183101800200000000000000000
14.01.19 GALENIKA DOO		4403063310001		712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22025610-64	0,00	37,16	5621901444080611	55172022025610644403063310001071217?30111183011180020000000000000000
14.01.19 GALENIKA DOO		4403063310001		712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81171442-12	0,00	34,65	5621901444091949/0	pos dop za solid za djecu i lijec bolesti i povreda djece u inostranstvu
14.01.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007				712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04	0,00	32,83	5621901444097189	55179022204066044200734460005071217?30112183121808800000009999999999
14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005		712173 01/12/18 31/12/18 0000000 088 9999999999
562-003-00002914-45	0,00	27,48	5621901444092061	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/2018
14.01.19 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009		712173 01/12/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,32	5621901444103555 4200885910037	55560000312010294200885910037071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-700-22063387-39 14.01.19 MEDIUM GRUPA DOO	0,00	25,06	5621901444080615 4403264720003	55170022063387394403264720003071217?301011831 121806900000000000000000 712173 01/01/18 31/12/18 0000000 069 0000000000
567-483-11000031-19 14.01.19 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD	0,00	22,86	5621901444098903 4401817500004	56748311000031194401817500004071217?301121831 121809000000000000000000 712173 01/12/18 31/12/18 0000000 090 0000000000
562-007-00002854-29 14.01.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	20,90	5621901444078220 4501964290001	0,25? na platu decembar 2018 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00000013-17 14.01.19 AGRO-CIDEX DOO DOBOJ	0,00	20,32	5621901444099374 4400229370009	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?) 712173 01/12/18 31/12/19 0000000 028 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,21	5621901444103565 4200885910037	55560000312010294200885910037071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,42	5621901444097236 4200734460005	55179022204066044200734460005071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,94	5621901444097237 4200734460005	55179022204066044200734460005071217?301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
551-001-00000086-62 14.01.19 LIGNO-KOMERC DOO	0,00	16,60	5621901444080501 4400892500005	55100100000086624400892500005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,58	5621901444103557 4200885910037	55560000312010294200885910037071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-304-11304399-63 14.01.19 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	15,91	5621901444080679 4500593160006	55130411304399634500593160006071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-304-11304399-63 14.01.19 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	15,91	5621901444080678 4500593160006	55130411304399634500593160006071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-81301477-87 14.01.19 GOGA TRGOVACKA RADNJA VL.S.P. DJUKANOVIC GORI	0,00	15,00	5621901444105270/0 4504196730004	solidarnost 712173 01/01/18 31/12/18 0000000 074 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,98	5621901444103558 4200793630003	55560000312010294200793630003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
161-000-01509700-35 14.01.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	14,54	5621901444089890 4403591500009	16100001509700354403591500009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00142509-17 14.01.19 WIRELESS MEDIA DOO	0,00	13,83	5621901444082245 4402713680007	55510000142509174402713680007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002782-02 14.01.19 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	13,50	5621901444078754/0 4503702320000	sredstva solid za 4 radnika 712173 30/09/18 31/12/18 0000000 061 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				
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5621901444103567 4200793630003	55560000312010294200793630003071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-302-11308431-93 14.01.19 VAPEKS DOO SAMAC	0,00	13,25	5621901444080672 4402983040000	55130211308431934402983040000071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
199-562-00549084-35 14.01.19 TRGOVACKA RADNJADITAS.P.	0,00	13,06	5621901444097063 4508161330009	19956200549084354508161330009071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,82	5621901444103579 4200793630003	55560000312010294200793630003071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,30	5621901444103569 4200793630003	55560000312010294200793630003071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
552-034-00012720-07 14.01.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003	0,00	10,46	5621901444098555 4401586770003	55203400012720074401586770003071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,27	5621901444103568 4200793630003	55560000312010294200793630003071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
194-110-92367001-07 14.01.19 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJIT4400418000000	0,00	10,04	5621901444081654 4400418000000	19411092367001074400418000000071217?301101830 111800500000000000000000 712173 01/10/18 30/11/18 0000000 005 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5621901444103589 4200885910037	55560000312010294200885910037071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
161-080-00036500-81 14.01.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	8,80	5621901444103348 7624400477350006	16108000036500814400477350006071217?301121831 121807200000000000000000 712173 01/12/18 31/12/18 0000000 072 0000000000
161-000-01462400-24 14.01.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	8,62	5621901444080784 478 4403952370008	16100001462400244403952370008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-02908031-35 14.01.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	8,57	5621901444090042 4401164510009	19410602908031354401164510009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621901444103564 4200793630003	55560000312010294200793630003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,17	5621901444103559 4200793630003	55560000312010294200793630003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
552-041-00027198-74 14.01.19 ESKULAP ZU SPECIJALISTICKI CENTARKSOVSKA 2ABF4403323080005	0,00	8,06	5621901444083897 4403323080005	55204100027198744403323080005071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621901444103583 4200793630003	55560000312010294200793630003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
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				
194-106-66138001-27 14.01.19 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,79	5621901444090050 4403362650005	19410666138001274403362650005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000318-34 14.01.19 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ	0,00	7,76	5621901444084357 4508347940001	56734325000318344508347940001071217?314011914 01190050000000000000000000000000 712173 14/01/19 14/01/19 0000000 005 0000000000
551-480-22064523-39 14.01.19 PIT STOP SP PREDRAG PLANINCIC SOKOLAC	0,00	7,50	5621901444080705 4506346550002	55148022064523394506346550002071217?301071831 12180940000000000000000000000000 712173 01/07/18 31/12/18 0000000 094 0000000000
551-790-22204066-04 14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,16	5621901444097186 4200734460005	55179022204066044200734460005071217?301121831 1218113000000099999999999999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
161-000-00000000-11 14.01.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	7,16	5621901444097524 4940160060007	16100000000000114940160060007071217?301121831 01190020000000000000000000000000 712173 01/12/18 31/01/19 0000000 002 0000000000
154-180-20068290-49 14.01.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI	0,00	7,06	5621901444082634 4403360440003	15418020068290494403360440003071217?301111830 11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-81041250-66 14.01.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	7,02	5621901444092086 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-005-81126054-35 14.01.19 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,60	5621901444090944/0 4403568510005	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
572-286-00002989-62 14.01.19 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2	0,00	6,49	5621901444104404 4404074300004	57228600002989624404074300004071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-363-11000168-56 14.01.19 OBILIC PLUS DOO OSTRA LUKA	0,00	6,48	5621901444084246 4403831580005	56736311000168564403831580005071217?301121831 12180810000000000000000000000000 712173 01/12/18 31/12/18 0000000 081 0000000000
551-790-22204066-04 14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621901444097187 4200734460005	55179022204066044200734460005071217?301121831 1218085000000099999999999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-005-81298301-13 14.01.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,44	5621901444102293 4403895470009	uplata doprinosa na solidarnost 712173 01/12/18 31/12/18 0000000 028 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,42	5621901444103591 4200793630003	55560000312010294200793630003071217?301121831 1218089000000099999999999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-000-01980500-52 14.01.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDR	0,00	6,02	5621901444081365 4404295900006	16100001980500524404295900006071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
572-106-00008394-39 14.01.19 AROMA CAFE DOO, GAVRE VUCKOVICA 2	0,00	5,87	5621901444098525 4404055930005	57210600008394394404055930005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-450-22315624-53 14.01.19 ILIC TRGOVINA DOO	0,00	5,81	5621901444080567 4401430920005	55145022315624534401430920005071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00015310-57 14.01.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,62	5621901444094411/0 107 79 4401338360001	sredstva solidarnoosti za 12/18 712173 01/12/18 31/12/18 0000000 102 0000000000

Izvjestaj o promjenama na racunu

Izvod: 8

na dan: 14.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-036-00028206-11	0,00	5,50	5621901444083905	55203600028206114505171440008071217?301011931
14.01.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC			4505171440008	011902500000000000000000
				712173 01/01/19 31/01/19 0000000 025 0000000000
555-600-00312010-29	0,00	5,37	5621901444103574	55560000312010294200793630003071217?301121831
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121809400000009999999999
				712173 01/12/18 31/12/18 0000000 094 9999999999
562-007-81213371-80	0,00	5,28	5621901444102830/0	DOPR NA SOLIDARNOST
14.01.19 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.			4509179830005	712173 01/10/18 31/10/18 0000000 007 0000000000
554-001-00004281-42	0,00	5,17	5621901444098694	55400100004281424507976600004071217?301011931
14.01.19 SAMPION R UR-NACIONALNA KUCABIJELJINA			4507976600004	011900500000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-11000392-18	0,00	4,83	5621901444104300	56716211000392184401012330005071217?301121831
14.01.19 BTS EUROMARK			4401012330005	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22033950-70	0,00	4,77	5621901444080676	55172022033950704508915690007071217?301121831
14.01.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKA			4508915690007	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,50	5621901444103586	55560000312010294200793630003071217?301121831
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121804100000009999999999
				712173 01/12/18 31/12/18 0000000 041 9999999999
338-350-22002259-68	0,00	4,50	5621901444090407	33835022002259684401617830000073121?114011914
14.01.19 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA			4401617830000	011900200000000000000000
				731211 14/01/19 14/01/19 0000000 002 0000000000
161-000-01871200-92	0,00	4,48	5621901444081070	16100001871200924510451900008071217?301121831
14.01.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSKA			4510451900008	121807500000000000000000
				712173 01/12/18 31/12/18 0000000 075 0000000000
551-710-22590341-78	0,00	4,40	5621901444089730	55171022590341784507894110009071217?301121831
14.01.19 LIM PROFIL SP DAMIR CURAN PRNJAVOR			4507894110009	121807500000000000000000
				712173 01/12/18 31/12/18 0000000 075 0000000000
555-600-00312010-29	0,00	4,29	5621901444103560	55560000312010294200793630003071217?301121831
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	121804100000009999999999
				712173 01/12/18 31/12/18 0000000 041 9999999999
567-321-25000291-29	0,00	4,11	5621901444084683	56732125000291294509703020008071217?301121831
14.01.19 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP			14509703020008	121800800000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00718200-98	0,00	4,10	5621901444081376	16104500718200984403638660000071217?301121831
14.01.19 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	121807500000009999999999
				712173 01/12/18 31/12/18 0000000 075 9999999999
567-241-11000816-16	0,00	4,04	5621901444084713	56724111000816164403748680006071217?301121831
14.01.19 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA			4403748680006	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00118175-75	0,00	3,95	5621901444081985	55510000118175754508055490005071217?301121831
14.01.19 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-00003559-56	0,00	3,85	5621901444083867	55200000003559564502236390004071217?301011931
14.01.19 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSKI			4502236390004	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01663800-37	0,00	3,70	5621901444097480	16100001663800374404075610007071217?301121831
14.01.19 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK			4404075610007	121806700000000000000000
				712173 01/12/18 31/12/18 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.01.2019

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				
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5621901444103580 4200885910037	55560000312010294200885910037071217?301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621901444103592 4200793630003	55560000312010294200793630003071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-353-25000093-25 14.01.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621901444084360 4507088880007	56735325000093254507088880007071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621901444103562 4200793630003	55560000312010294200793630003071217?301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-007-81381793-87 14.01.19 MJM MAGNUS DOO PRIJEDOR	0,00	3,44	5621901444096189 4404142310005	Naknada za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-81056732-83 14.01.19 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR	0,00	3,36	5621901444085980/0 4508276580009	POS DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 075 0000000000
552-016-00022018-58 14.01.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:4506694240009	0,00	3,34	5621901444091136 4506694240009	55201600022018584506694240009071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-25000203-42 14.01.19 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,34	5621901444098819 4506425260001	56724125000203424506425260001071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-343-11000571-21 14.01.19 AKTIV ODG DOO BIJELJINA	0,00	3,32	5621901444098890 4404092110000	56734311000571214404092110000071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01324300-37 14.01.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO:4509411080000	0,00	3,30	5621901444081077 4509411080000	16100001324300374509411080000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5621901444103590 4200885910037	55560000312010294200885910037071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-710-22566190-72 14.01.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621901444089766 4403651250007	55171022566190724403651250007071217?301121831 121806700000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-00000749-90 14.01.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	3,04	5621901444096801/0 780(4400830140002	fon solid 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00219253-63 14.01.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621901444081883 4509548200002	55510000219253634509548200002071217?311011911 011900200000000000000000 712173 11/01/19 11/01/19 0000000 002 0000000000
551-790-22204066-04 14.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621901444097235 4227464050000	55179022204066044227464050000071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-007-81240315-49 14.01.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,83	5621901444094353/0 4505592380004	DOP SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5621901444103573 4200793630003	55560000312010294200793630003071217?301121831 121810300000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.01.2019

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				
567-321-25000173-92	0,00	2,77	5621901444098800	56732125000173924508992090004071217?301121831 12180080000000000000000000
14.01.19 ROSTILJNICA PAUZA GORAN DJILAS SPGRADISKA		4508992090004		712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29	0,00	2,75	5621901444103575	55560000312010294200793630003071217?301121831 1218046000000009999999999
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		712173 01/12/18 31/12/18 0000000 046 9999999999
551-710-22815803-73	0,00	2,75	5621901444097251	55171022815803734403004730005071217?301121831 12181020000000000000000000
14.01.19 JOSIKA-PROM DOO		4403004730005		712173 01/12/18 31/12/18 0000000 102 0000000000
567-321-25000254-43	0,00	2,70	5621901444098787	56732125000254434509384680008071217?301121831 12180080000000000000000000
14.01.19 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA		4509384680008		712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00646000-97	0,00	2,65	5621901444097554	16104500646000974508243650001071217?301121831 12180670000000000000000000
14.01.19 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOLAJA		4508243650001		712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-81133221-21	0,00	2,58	5621901444087258/0	sredstva solidarnosti
14.01.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1		780004403594350008		712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81133221-21	0,00	2,58	5621901444087613/0	sredstva solidarnost
14.01.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1		780004403594350008		712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81133221-21	0,00	2,58	5621901444087647/0	sredstva solidarnosti
14.01.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1		780004403594350008		712173 01/11/18 30/11/18 0000000 002 0000000000
551-304-11298699-91	0,00	2,50	5621901444080687	55130411298699914507014410009071217?301121831 12180270000000000000000000
14.01.19 MESNICA CANCAR SP CANCAREVIC MIROSLAV		4507014410009		712173 01/12/18 31/12/18 0000000 027 0000000000
562-011-00002730-11	0,00	2,49	5621901444079330/0	TAKSA
14.01.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11		762304501448280008		712173 01/12/18 31/12/18 0000000 013 0000000000
551-460-22140106-86	0,00	2,47	5621901444080609	55146022140106864506105940004071217?301121831 12180270000000000000000000
14.01.19 MERMER SP DURIC NEDELJKA DERVENTA		4506105940004		712173 01/12/18 31/12/18 0000000 027 0000000000
555-600-00312010-29	0,00	2,45	5621901444103593	55560000312010294200793630003071217?301121831 1218041000000099999999999
14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003		712173 01/12/18 31/12/18 0000000 041 9999999999
567-433-25000011-37	0,00	2,44	5621901444084563	56743325000011374504315760006071217?301111830 11180610000000000000000000
14.01.19 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE		4504315760006		712173 01/11/18 30/11/18 0000000 061 0000000000
567-363-25000692-66	0,00	2,42	5621901444104280	56736325000692664501915240007071217?301121831 12180740000000000000000000
14.01.19 VETERINARSKA AMBULANTA ALFA VETDRAGAN OSTROVA		4501915240007		712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204832-34	0,00	2,42	5621901444080588	55179022204832344403711090004071217?301111830 11181070000000000000000000
14.01.19 ONCO MEDICUS ZU TREBINJE		4403711090004		712173 01/11/18 30/11/18 0000000 107 0000000000
567-343-25000692-76	0,00	2,40	5621901444084355	56734325000692764510799490008071217?301121831 12180050000000000000000000
14.01.19 JUST J, LJUBICA KOJIC SP BIJELJINA		4510799490008		712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00136083-89	0,00	2,38	5621901444081749	55510000136083894403736080003071217?301121831 12180740000000000000000000
14.01.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU		4403736080003		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				
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5621901444103577 4200885910037	55560000312010294200885910037071217?301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-099-80950717-65 14.01.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,35	5621901444078094/0 4507853270000	dopr solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000
552-038-00027701-70 14.01.19 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,35	5621901444091170 4503030040003	55203800027701704503030040003071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
161-000-01941400-79 14.01.19 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	2,35	5621901444081349 4510565230002	16100001941400794510565230002071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
572-286-00002251-45 14.01.19 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B	0,00	2,31	5621901444104405 64509826290000	57228600002251454509826290000071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
551-002-00007995-51 14.01.19 CULIC DOO NOVI GRAD	0,00	2,30	5621901444080670 4400749610002	55100200007995514400749610002071217?314011914 011901100000000000000000 712173 14/01/19 14/01/19 0000000 011 0000000000
567-253-25000277-08 14.01.19 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,29	5621901444084261 4509746690007	56725325000277084509746690007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621901444103576 4200885910037	55560000312010294200885910037071217?301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
552-007-00014102-94 14.01.19 SINDJO TR NIKOLICC Z. STUDENICHKA BBRICHA	0,00	2,27	5621901444091207 06587504500697960004	55200700014102944500697960004071217?301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
552-022-00024501-75 14.01.19 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE	0,00	2,27	5621901444084060 4507296210007	55202200024501754507296210007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621901444103570 4200793630003	55560000312010294200793630003071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-460-22041115-45 14.01.19 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,25	5621901444080702 4504622260002	55146022041115454504622260002071217?301121831 121810300000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621901444103588 4200793630003	55560000312010294200793630003071217?301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621901444103582 4200793630003	55560000312010294200793630003071217?301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621901444103571 4200793630003	55560000312010294200793630003071217?301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
555-007-00032163-89 14.01.19 MILDABO DOO	0,00	2,20	5621901444081908 4400789910009	55500700032163894400789910009071217?301111831 121800200000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-00003895-61 14.01.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	0,00	2,20	5621901444087330/0 4503509160003	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5621901444103585 4200885910037	55560000312010294200885910037071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621901444103594 4200885910037	55560000312010294200885910037071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621901444103584 4200885910037	55560000312010294200885910037071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-012-81478090-11 14.01.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA	0,00	2,00	5621901444099729/0 14510738860007	DOPRIN SOLID 712173 01/12/18 31/12/18 0000000 089 0000000000
552-014-00021975-91 14.01.19 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE	0,00	2,00	5621901444091138 4502855290006	55201400021975914502855290006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81240315-49 14.01.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,98	5621901444094328/0 4505592380004	DOP SOLID 712173 01/12/18 31/12/18 0000000 102 0000000000
572-366-00001296-57 14.01.19 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA	0,00	1,97	5621901444098510 4509727800004	57236600001296574509727800004071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621901444103561 4200793630003	55560000312010294200793630003071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
567-321-25000386-35 14.01.19 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	1,91	5621901444098801 4509679050006	56732125000386354509679050006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621901444103566 4200885910037	55560000312010294200885910037071217?301121831 121809500000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621901444103581 4200885910037	55560000312010294200885910037071217?301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
562-110-80006799-44 14.01.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,83	5621901444100092/0 4502902120009	doprinosi solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621901444103578 4200885910037	55560000312010294200885910037071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-009-81301381-83 14.01.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,72	5621901444093388/0 4403955470003	DOP 712173 01/12/18 31/12/18 0000000 119 0000000000
571-200-00000510-88 14.01.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE	0,00	1,69	5621901444091232 4508779140006	57120000000510884508779140006071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621901444103587 4200793630003	55560000312010294200793630003071217?301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
161-045-00641600-08 14.01.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	1,65	5621901444089939 4403401140001	16104500641600084403401140001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22139831-15 14.01.19 CET ENERGY DOO BILECA	0,00	1,65	5621901444080665 4404274730003	55170022139831154404274730003071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
572-366-00001162-71 14.01.19 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA	0,00	1,65	5621901444083703 4509534750000	57236600001162714509534750000071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-253-11000120-61 14.01.19 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	1,65	5621901444084767 4403776200001	56725311000120614403776200001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01882100-81 14.01.19 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR	0,00	1,58	5621901444089994 4404123280006	16100001882100814404123280006071217?301121831 121800200000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-016-00001061-88 14.01.19 VENI PROMET DOO LAKTASI	0,00	1,57	5621901444089734 4401172370003	55101600001061884401172370003071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-900-00407372-40 14.01.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,50	5621901444082064 4510831990000	55590000407372404510831990000071217?312101830 11181070000000000000000000 712173 12/10/18 30/11/18 0000000 107 0000000000
551-008-00006954-67 14.01.19 GRAND-EKSPORT DOO CELINAC	0,00	1,42	5621901444080706 4401300980006	55100800006954674401300980006071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
555-600-00312010-29 14.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,36	5621901444103563 4200793630003	55560000312010294200793630003071217?301121831 121808900000000999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-036-00007759-63 14.01.19 GLORIJA FR UGLJEVIK GLORIJA SF	0,00	1,34	5621901444089773 4501352170007	55103600007759634501352170007071217?301121831 12181090000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-002-80881038-67 14.01.19 JAVNI PREVOZ VASIC DALIBOR S.P.PECENEG ILOVA PEC	0,00	1,34	5621901444088495/0 4507599540000	doprinos 712173 01/12/18 31/12/18 0000000 075 0000000000
562-002-81319847-27 14.01.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,34	5621901444085376/0 14509833740002	doprinos 712173 01/12/18 31/12/18 0000000 075 0000000000
567-162-25000121-85 14.01.19 METAL ART DOJCINOVIC DARKO SPBANJA LUKA	0,00	1,29	5621901444084614 4506549150000	56716225000121854506549150000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-80945926-82 14.01.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,27	5621901444085434/0 4507830730003	doprinos za solidarnost za 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
552-000-17236105-23 14.01.19 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV	0,00	1,25	5621901444091187 4510185320009	55200017236105234510185320009071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
552-000-17236105-23 14.01.19 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV	0,00	1,25	5621901444091188 4510185320009	55200017236105234510185320009071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-003-81126217-32 14.01.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,25	5621901444079382/0 4403574670006	SOLIDANROST 712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00145876-04 14.01.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU	0,00	1,25	5621901444081991 4402157190003	55510000145876044402157190003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000033-27 14.01.19 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,25	5621901444084687 4507901690008	56732125000033274507901690008071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-25000033-27 14.01.19 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,25	5621901444084688 4507901690008	56732125000033274507901690008071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-710-22615770-33 14.01.19 JAGODA SP MILENKO MARKEZ SIPOVO	0,00	1,18	5621901444080525 4507893060008	55171022615770334507893060008071217?301121831 12181020000000000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
338-350-22571376-14 14.01.19 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE M	0,00	1,17	5621901444090288 4508292190008	33835022571376144508292190008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
567-241-11000804-52 14.01.19 NEXT DOO BANJA LUKA	0,00	1,16	5621901444084254 4403985460002	56724111000804524403985460002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-304-11302800-10 14.01.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	1,15	5621901444080592 4507083650003	55130411302800104507083650003071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-362-25000054-89 14.01.19 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	1,15	5621901444084253 4507880080000	56736225000054894507880080000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00000153-79 14.01.19 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC B	0,00	1,14	5621901444085256/6546 4501403930001	solidarnost lij.inv 12/2018 712173 01/12/18 31/12/18 0000000 034 0000000000
572-000-00002503-14 14.01.19 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,14	5621901444083713 4506117100001	57200000002503144506117100001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-226-00000291-38 14.01.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,14	5621901444098491 4500582980001	57222600000291384500582980001071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-651-25000215-92 14.01.19 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,13	5621901444091384 4500655610003	56765125000215924500655610003071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
552-000-15404329-10 14.01.19 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA	0,00	1,13	5621901444083869 4508768370000	55200015404329104508768370000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001108-43 14.01.19 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,13	5621901444091359 4510150370003	56724125001108434510150370003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00001604-43 14.01.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,12	5621901444096838 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
572-216-00001582-50 14.01.19 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,12	5621901444098485 4508435640000	57221600001582504508435640000071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80744548-03 14.01.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,12	5621901444088017/0 4507151160001	dopr na solid 712173 01/12/18 31/12/18 0000000 002 0
562-005-00003398-47 14.01.19 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA	0,00	1,11	5621901444093380/0 4500593830001	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 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 Podaci za uplate javnih prihoda	Svrha doznake
554-001-00003732-40 14.01.19 EVOLUTION TRBIJELJINA	0,00	1,10	5621901444104231 4506709290008	55400100003732404506709290008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-710-22591108-08 14.01.19 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,10	5621901444089726 4508496430008	55171022591108084508496430008071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-011-00014034-05 14.01.19 PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACK(4504312400009	0,00	1,10	5621901444098627 4504312400009	55201100014034054504312400009071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-81423945-73 14.01.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	1,10	5621901444078569/0 4404230360004	dopr solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000
194-106-05511001-13 14.01.19 AUTO SERVIS LEKIC LEKIC MURIS SPMANJACKIH USTA(4508987680006	0,00	1,10	5621901444081677 4508987680006	19410605511001134508987680006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81398156-34 14.01.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,10	5621901444078704 4404171920009	POSEBAN DOPR.DJECIJEZASTITE RS 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81456918-94 14.01.19 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC	0,00	1,10	5621901444078291/0 4510616750006	dopr solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000
567-362-11000010-94 14.01.19 TEATRANFERE RS D.O.O. PRIJEDOR, I.XMAJA 63	0,00	1,09	5621901444084248 4403153650006	56736211000010944403153650006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-81240315-49 14.01.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	0,99	5621901444094335/0 4505592380004	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
555-000-00382162-72 14.01.19 YOLOAPP TECHNOLOGY DOO	0,00	0,86	5621901444081757 4404295060008	55500000382162724404295060008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-353-25000105-86 14.01.19 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.(4507338070006	0,00	0,68	5621901444084362 4507338070006	56735325000105864507338070006071217?314011914 01190950000000000000000000 712173 14/01/19 14/01/19 0000000 095 0000000000
562-007-00003524-56 14.01.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE(4401510440004	0,00	0,55	5621901444077791/0 4401510440004	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
554-001-00003475-35 14.01.19 TREND LINE TRBIJELJINA	0,00	0,55	5621901444098698 4506130890003	55400100003475354506130890003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-463-25002336-31 14.01.19 SAJA STR PRNJAVOR	0,00	0,55	5621901444098871 4503302900007	56746325002336314503302900007071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-363-25000397-78 14.01.19 AUTOELEKTRONIKA BORISLAV DOSEN SP(4509990920006	0,00	0,54	5621901444084251 4509990920006	56736325000397784509990920006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-730-22053123-61 14.01.19 H + M HENNES + MAURITZ B+H DOO	0,00	0,52	5621901444097935 4202503050010	33873022053123614202503050010071217?301121831 121800200000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-035-00010650-72 14.01.19 CVJECARA SP UVALIC DARAGANA	0,00	0,51	5621901444097264 4502685860007	55103500010650724502685860007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.300.251,24	0,00	2.881,77		2.303.133,01

Izvjestaj o promjenama na racunu
na dan: 14.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-25000297-11	0,00	0,28	5621901444104310	56732125000297114509714490006071217?301121831
14.01.19 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA4509714490006				12180080000000000000000000000000
			712173	01/12/18 31/12/18 0000000 008 0000000000
562-010-81349542-81	0,00	0,26	5621901444096635/6553	POSEBAN DOPRINOS SOLIDARNOSTI
14.01.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003			712173	01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.300.251,24	0,00	2.881,77		2.303.133,01

NAPOMENA:

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

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2019



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

2,651,728.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540120000000415 135752961 - 5540120000000415;4400247350007;712173;011218;311218;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	611.15
2	5517102259133118 135761603 - 5517102259133118;4401579300000;712173;011218;311218;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	207.25
3	5675611100002013 135761049 - 5675611100002013;4403837270008;712173;011218;311218;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	139.10
4	1610000108030075 135745221 - 1610000108030075;4227417480179;712173;011218;311218;002;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	114.42
5	5520001748861951 135752049 - 5520001748861951;4403806550002;712173;011218;311218;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJEJLINA JKPNUSSICCEVA BR. 1BIJEJLINA	0.00	54.46
6	5550070020738566 135726012 - 5550070020738566;4401178730001;712173;011218;311218;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	52.71
7	5620048144174425 135753545 - 5620048144174425;4600417680081;712173;011218;311218;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	49.35
8	1610000108030075 135745195 - 1610000108030075;4227417480217;712173;011218;311218;028;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	39.47
9	5510150001120663 135744362 - 5510150001120663;4400299230000;712173;011218;311218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	38.41
10	1610450025680011 135749330 - 1610450025680011;4402159210001;712173;011218;311218;002;0000000;0000000000 /	AGROKOMBINAT DOO BANJA LUKAZMAJ OGNJENOG VUKA 14478000BANJA LU051 585 708	0.00	30.53
11	1610000108030075 135745309 - 1610000108030075;4227417480187;712173;011218;311218;005;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	25.94
12	5540010000235306 135752952 - 5540010000235306;4400304330000;712173;011218;311218;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJEJLINA	0.00	24.73
13	5520090002742976 135755773 - 5520090002742976;4403361250003;712173;011118;311219;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADDZICCA BBPE065967280	0.00	23.65
14	1610000108030075 135745419 - 1610000108030075;4227417480136;712173;011218;311218;088;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	21.15
15	5514802214020085 135744463 - 5514802214020085;4402904940009;712173;010118;300618;089;0000000;0000000000 /	OTUS D.O.O.	0.00	19.93
16	5540010000455690 135751714 - 5540010000455690;4403522100007;712173;011218;311218;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJEJLJIN	0.00	19.69
17	5517902222156484 135744379 - 5517902222156484;4403878110007;712173;011218;311218;002;0000000;0000000000 /	CENTAR ZA AUTOMOB. INZENERSTVO DOO	0.00	15.87
18	1610450062020091 135761700 - 1610450062020091;4403315140007;712173;011118;301118;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	15.01
19	5540060001119507 135752958 - 5540060001119507;4500384590001;712173;011118;311218;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ	0.00	15.00
20	5550080049639667 135754143 - 5550080049639667;4402567250003;712173;010119;310119;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	12.18
21	5673231100074591 135752333 - 5673231100074591;4401089800004;712173;011218;311218;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	10.06
22	5620078147135397 135760937 - 5620078147135397;4404329490007;731211;011218;311218;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	9.40
23	5540130000006186 135751855 - 5540130000006186;4504355710001;712173;011219;311219;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	9.10
24	1941069956500152 135750439 - 1941069956500152;4404270740004;712173;010918;311218;056;0000000;0000000000 /	R S KOCKICA DOOSVETOSAVSKA 68 78250 LAKTASI,BA	0.00	8.80

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2019



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

2,651,728.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722960000227274 135755633 - 5722960000227274;4404138120005;712173;011218;311218;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, PETKOVAC X6	0.00	8.60
26	1610000108030075 135745536 - 1610000108030075;4227417480152;712173;011218;311218;107;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	8.44
27	5540030000044894 135761005 - 5540030000044894;4402722240001;712173;011218;311218;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	7.14
28	5674911100000593 135752213 - 5674911100000593;4400612230008;712173;011118;301118;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	6.65
29	5672411100035153 135756146 - 5672411100035153;4403429150002;712173;011218;311218;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.40
30	5675412500007485 135752332 - 5675412500007485;4506877750006;712173;011118;311218;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	5.95
31	5517202203492264 135749836 - 5517202203492264;4403283350004;712173;011218;311218;002;0000000;0000000000 /	JOPEX DOO	0.00	5.79
32	5520180001331379 135755782 - 5520180001331379;4501552000009;712173;011218;311218;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.50
33	3383202266425573 135750718 - 3383202266425573;4201125570020;712173;011218;311218;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.81
34	5620078147135397 135755946 - 5620078147135397;4404329490007;731211;011118;301118;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	4.17
35	3383202266425573 135750720 - 3383202266425573;4201125570054;712173;011218;311218;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.16
36	3383202266425573 135750717 - 3383202266425573;4201125570038;712173;011218;311218;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.94
37	5511011126995934 135744459 - 5511011126995934;4400224140005;712173;011218;311218;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.78
38	5517202203593047 135745133 - 5517202203593047;4403781970001;712173;011218;311218;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	3.69
39	5510150001120663 135744357 - 5510150001120663;4400299230000;712173;011218;311218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.68
40	5672412500106672 135753075 - 5672412500106672;4510088550008;712173;011218;311218;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.58
41	5672411100077057 135756137 - 5672411100077057;4403951210007;712173;011218;311218;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	3.44
42	1610550027970079 135750238 - 1610550027970079;4403442920003;712173;011218;311218;103;0000000;0000000012 /	MEGANET DOO TESLICAL Aleksandra Rajkovic BB TESLIC TESLIC	0.00	3.34
43	5514802221433698 135744353 - 5514802221433698;4403371480007;712173;011218;311218;088;0000000;0000000000 /	MBALI DOO	0.00	3.02
44	3383202266425573 135750721 - 3383202266425573;4201125570291;712173;011218;311218;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.01
45	1610000160830085 135745341 - 1610000160830085;4509926910005;712173;011118;301118;002;0000000;0000000012 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	2.60
46	5520260002218537 135755739 - 5520260002218537;4506734990006;712173;011219;311219;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.43
47	5514602211493827 135749852 - 5514602211493827;4400113580006;712173;011118;301118;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.37
48	5510240000861426 135761569 - 5510240000861426;4502034170002;712173;011218;311218;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA, STEFANA DECANSKOG 13 KOZARSKA DUBICA	0.00	2.32

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2019



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

2,651,728.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500011989 135761030 - 5676512500011989;4508758220000;712173;011218;311218;064;0000000;0000000000 /	UR KAFE BAR TROPICO DARIO DAMJANOVIC SP MODRICA	0.00	2.20
50	5722460000212846 135751879 - 5722460000212846;4509489190006;712173;011118;311218;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIC S.P. PATKOVACA, PATKOVACA BLOK BR. X9/211	0.00	2.20
51	5517202270081891 135756565 - 5517202270081891;4507163250006;712173;010119;310119;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	1.99
52	1941069959900196 135744518 - 1941069959900196;4508553090006;712173;011218;311218;002;0000000;0000000000 /	SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA	0.00	1.83
53	5540050000135006 135755995 - 5540050000135006;4509425890004;712173;011118;301118;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC	0.00	1.65
54	5514602206418011 135749849 - 5514602206418011;4507001780001;712173;011218;311218;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.65
55	5510390001193304 135761566 - 5510390001193304;4400263800004;712173;011218;311218;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	1.65
56	1610000108030075 135745265 - 1610000108030075;4227417480179;712173;011218;311218;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	1.40
57	5550000038144686 135757748 - 5550000038144686;4404295490002;712173;011218;311218;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
58	5620998128196780 135753652 - 5620998128196780;4403912580000;712173;010119;310119;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.16
59	5620998068081127 135752708 - 5620998068081127;4506837450000;712173;011118;301118;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.13
60	5540010000485178 135761004 - 5540010000485178;4403783750009;712173;011218;311218;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA	0.00	1.12
61	5620998127343956 135752744 - 5620998127343956;4403899030003;712173;011218;311218;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA	0.00	1.10
62	5710800000011087 135753391 - 5710800000011087;4505298940000;712173;011218;311218;107;0000000;0000000000 /	AUTO-TAXI CHUKVAS PREDRAGPODVORI BR. 50 TREBINJETREBINJE	0.00	1.10
63	5540010000478582 135752949 - 5540010000478582;4403645440007;712173;011218;311218;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA	0.00	0.55
64	5620128123909181 135753579 - 5620128123909181;4402626790009;712173;011218;311218;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.55
65	5540020000073752 135751861 - 5540020000073752;4510053500008;712173;011218;311218;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.55
66	1610000147090035 135745531 - 1610000147090035;4404332520006;712173;011218;311218;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221	0.00	0.28
67	1990490059421762 135756441 - 1990490059421762;4404332440002;712173;011218;311218;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	0.28

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2019



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 2,651,728.44

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 1,699.89

NOVO STANJE 2,653,428.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,653,428.33

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

IZVOD: 8

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.01.2019 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
1.121.850,50 KM	0,00 KM	736,66 KM	1.122.587,16 KM	0	23

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	1.122.587,16 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	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 14.01.2019	0,00	373,06	43	[N:4400375940003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3]	0000000000	87000002273830 (2) Centrala
2	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 14.01.2019	0,00	95,27	43	[N:4404076180006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3]	0000000000	87000002273778 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 14.01.2019	0,00	72,93	43	[N:4403492860001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002274657 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 14.01.2019	0,00	44,35	43	[N:4201640770023 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [3]	0000000000	87000002273794 (2) Centrala
5	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 14.01.2019	0,00	37,29	999	[N:4403698210003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO		87000002274855 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.01.2019	0,00	29,20	35	[N:4509064180007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] Po		09401702084001 (2) Agencija Laktaši

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	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 571090000016805	Komercijalna banka ad 14.01.2019	0,00	17,47	35	[N:4509064180007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] Po		09401702081001 (2) Agencija Laktaši
8	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International 14.01.2019	0,00	14,01	43	[N:4402898100001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [0	0000000000	87000002273779 (2) Centrala
9	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 14.01.2019	0,00	8,46	43	[N:4506896030006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002273827 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2019	0,00	7,42	43	[N:4263682190138 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E	0000000001	87000002275317 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2019	0,00	5,62	43	[N:4263682190065 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E	0000000001	87000002275316 (2) Centrala
12	TEHNIKA VL PREDRAG MILOJEVIC SP TRG, SLOBODE 2 89101 TREBINJ 5620080000078964	NLB BANKA A.D. BAN 14.01.2019	0,00	5,50	43	[N:4503608220000 VU:0 VP:712173 PO:2018.08.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002273725 (2) Centrala
13	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 14.01.2019	0,00	4,12	43	[N:4501638810003 VU:0 VP:712173 PO:2018.12.10 PD:2019.01.14 O:089 B:0000000] [0	0000000000	87000002275203 (2) Centrala
14	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 14.01.2019	0,00	4,00	43	[N:4501697660007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [0	0000000000	87000002275199 (2) Centrala
15	BROJ 1 UR PICERIJA VELIBOR, RAKANOVIC SP BIJELJINA, 5673432500032125	SBERBANK AD BANJA 14.01.2019	0,00	3,75	43	[N:4501219920001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5	0000000000	87000002273805 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2019	0,00	3,74	43	[N:4263682190146 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [E	0000000001	87000002275318 (2) Centrala
17	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 14.01.2019	0,00	3,30	43	[N:4510443800002 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [1	0000000000	87000002273870 (2) Centrala
18	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 14.01.2019	0,00	3,25	43	[N:4218073540062 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3	0000000000	87000002275268 (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	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 571090000016805	Komercijalna banka ad 14.01.2019	0,00	2,54	35	[N:4509064180007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] Po	0000000000	09401702078001 (2) Agencija Laktaši
20	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 14.01.2019	0,00	1,25	43	[N:4400375940003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3	0000000000	87000002275597 (2) Centrala
21	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 14.01.2019	0,00	0,08	43	[N:4401869720002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0	0000000000	87000002274822 (2) Centrala
22	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 14.01.2019	0,00	0,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002275269 (2) Centrala
23	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 14.01.2019	0,00	0,02	43	[N:4403298970009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002275222 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	736,66
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