

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540060000022146 134939122 - 5540060000022146;4400014840004;712173;010115;311217;028;0000000;0000000000 /	DOBOJKA ADNIKOLE PASICA	0.00	1,444.27
	UPLATA JAVNIH PRIHODA			
2	5550070021098339 134929987 - 5550070021098339;4400868380007;712173;011218;311218;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	871.24
	31-03-2018 DOPRINOS SOLIDARNOSTI 11/18			
3	5520000002626823 134918764 - 5520000002626823;4401577350000;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	693.64
	UPLATA JAVNIH PRIHODA			
4	5511011130822196 134899727 - 5511011130822196;4402983120003;712173;011218;311218;002;0000000;0000000000 /	RSA GAMING DOO	0.00	408.64
	UPLATA JAVNIH PRIHODA			
5	5517902220953393 134899722 - 5517902220953393;4400874190007;712173;011218;311218;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	380.71
	UPLATA JAVNIH PRIHODA			
6	5674631100092466 134917062 - 5674631100092466;4401209800003;712173;011218;311218;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	348.49
	UPLATA JAVNIH PRIHODA			
7	5550070000126745 134874448 - 5550070000126745;4401509350000;712173;011218;311218;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	320.08
	SREDSTVA SOLID NA PLATU ZA MJ XI/2018			
8	5550060000204588 134935751 - 5550060000204588;4400258470004;712173;011218;311218;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	296.89
	07-02-2018 SOLIDARNOST ZA LEČENJE 122018			
9	5550060100605117 134908885 - 5550060100605117;4400632340004;712173;011018;311018;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	282.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
10	5550070051070078 134888725 - 5550070051070078;4403349040001;712173;011218;311218;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	268.42
	SRED SOL 11/18			
11	5671621100143687 134898970 - 5671621100143687;4400917850006;712173;011218;311218;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA, SUBOTICKA 2C	0.00	239.45
	UPLATA JAVNIH PRIHODA			
12	5550010000027129 134930491 - 5550010000027129;4400408540006;712173;010718;281218;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	237.74
	SOLIDARNOST 07/18			
13	5672411100082974 134939392 - 5672411100082974;4400970580002;712173;011118;301118;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	236.21
	UPLATA JAVNIH PRIHODA			
14	5550010000027129 134930443 - 5550010000027129;4400408540006;712173;010618;300618;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	234.55
	SOLIDARNOST 06/18			
15	5540060000022146 134939121 - 5540060000022146;4400014840004;712173;010118;311018;028;0000000;0000000000 /	DOBOJKA ADNIKOLE PASICA	0.00	215.17
	UPLATA JAVNIH PRIHODA			
16	5517102259133118 134920421 - 5517102259133118;4401579300000;712173;011118;301118;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	210.37
	UPLATA JAVNIH PRIHODA			
17	5550090026695723 134876680 - 5550090026695723;4401866200008;712173;011218;311218;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	203.09
	ZBIRNA UPLATA ZAPOSLENIH			
18	5550070020759324 134912096 - 5550070020759324;4400757980005;712173;011118;301118;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	201.02
	30-01-2018 DOPRINOS ZA 11/2018			
19	5520020001943942 134918781 - 5520020001943942;4402532110004;712173;011218;311218;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	198.05
	UPLATA JAVNIH PRIHODA			
20	5550070021652015 134876017 - 5550070021652015;4400757630004;712173;011218;311218;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	195.27
	28-12-2018 SOLIDARNOST 11/2018			
21	3383902265837427 134940844 - 3383902265837427;4402928290005;712173;011218;311218;028;0000000;0000000000 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	166.16
	UPLATA JAVNIH PRIHODA			
22	5550030000033239 134936649 - 5550030000033239;4400476890007;712173;011218;311218;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LOŃČARI	0.00	160.63
	DOP. ZA SOLID			
23	5550010001143114 134906622 - 5550010001143114;4400330920001;712173;011218;311218;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	156.93
	27-12-2018 SOLIDARNI DOPRINOS			
24	5550070120471250 134914695 - 5550070120471250;4400986580002;712173;011218;311218;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	137.22
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 134886702 - 5550070022177076;4402684990000;712173;011218;311218;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	133.29
26	5674631100089847 134879994 - 5674631100089847;4401210210007;712173;011218;311218;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	130.39
27	5550100000731684 134884461 - 5550100000731684;4400498190009;712173;011218;311218;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	130.07
28	5550090006135118 134933725 - 5550090006135118;4401387140009;712173;011018;311018;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	116.21
29	5553000019686503 134895096 - 5553000019686503;4403845960005;712173;011218;311218;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	107.71
30	5517202202581628 134920268 - 5517202202581628;4403047030007;712173;011218;311218;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	106.17
31	5551000010221149 134897322 - 5551000010221149;4403658180004;712173;011218;311218;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	103.99
32	5550070022599511 134876211 - 5550070022599511;4401153740002;712173;011218;311218;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	103.64
33	5550010000149446 134892236 - 5550010000149446;4400441670004;712173;011218;311218;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	98.00
34	5550090100225797 134875595 - 5550090100225797;4400632340004;712173;011118;301118;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	97.00
35	1990570051575816 134920084 - 1990570051575816;4400359230004;712173;011018;311018;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	96.06
36	1610000190470084 134919315 - 1610000190470084;4202313270013;712173;011218;311218;002;0000000;0000000012 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	91.97
37	5551000019092478 134910511 - 5551000019092478;4401756440003;712173;011018;311018;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	88.61
38	5551000021578782 134896431 - 5551000021578782;4403670630007;712173;011218;311218;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	84.50
39	1940000000000098 134941424 - 1940000000000098;4200046900131;712173;011218;311218;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	76.63
40	5514602211547468 134920435 - 5514602211547468;4403255810008;712173;011218;311218;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	73.46
41	5671621100023407 134899074 - 5671621100023407;4400809450000;712173;011218;311218;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	72.74
42	5540060000097418 134939107 - 5540060000097418;4400023590002;712173;011118;301118;028;0000000;0000000000 /	PREMIER DOO DOBOJDOBOJ	0.00	66.13
43	5553000022780706 134875584 - 5553000022780706;4401294990002;712173;011118;301118;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	63.78
44	5550010000253430 134937837 - 5550010000253430;4400367920001;712173;011218;311218;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	63.75
45	5520000002626823 134918789 - 5520000002626823;4400766970004;712173;011118;301118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	62.86
46	5520000002626823 134918773 - 5520000002626823;4400766970004;712173;011018;311018;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	61.18
47	1541602009105067 134900027 - 1541602009105067;4403852310008;712173;011118;301118;088;0000000;0000000011 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	59.38
48	5550070022545676 134934612 - 5550070022545676;4402506540009;712173;011218;311218;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	58.88

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100189471 134917213 - 5671621100189471;4400839360005;712173;011218;311218;002;0000000;0000000000 /	BROMA BEL DOO LAKTASI	0.00	49.25
50	5550080050271040 134883988 - 5550080050271040;4500437110007;712173;011118;301118;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	46.85
51	5550070022600481 134878898 - 5550070022600481;4403224000008;712173;011218;311218;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.55
52	5540010000304564 134918541 - 5540010000304564;4401990710006;712173;011218;311218;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA	0.00	45.79
53	5550010000001424 134913647 - 5550010000001424;4400311620005;712173;011218;311218;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	43.06
54	5550080053342060 134930092 - 5550080053342060;4400144540002;712173;011218;311218;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	41.86
55	5550010000386611 134911958 - 5550010000386611;4400360320009;712173;011218;311218;005;0000000;0000000000 /	POBJEDA DOO	0.00	41.50
56	5550070022597183 134840560 - 5550070022597183;4400729770003;712173;281218;281218;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	39.16
57	5550020000370169 134927495 - 5550020000370169;4400643620009;712173;011118;281218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	39.08
58	5550080025200323 134889891 - 5550080025200323;4400145940004;712173;011218;311218;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	38.56
59	5620030000009757 134918281 - 5620030000009757;4400315450007;712173;281218;281218;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	38.18
60	5620050000007622 134918177 - 5620050000007622;4400063110003;712173;011118;301118;010;0000000;0000000000 /	OPSTINA BROAD SVETI SAVA BR 39 74450 BROAD	0.00	37.78
61	5620090000276310 134879497 - 5620090000276310;4400264870006;712173;011218;311218;015;0000000;0000000000 /	DOO MEGA PROJEKT BRATUNAC KNEZA IVE 75420 BRATUNAC	0.00	37.73
62	5550060030403695 134889348 - 5550060030403695;4403114240003;712173;011218;311218;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK	0.00	36.86
63	5517902221025561 134882372 - 5517902221025561;4403862460008;712173;011218;311218;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	33.89
64	5515001128312073 134899679 - 5515001128312073;4401551980005;712173;011218;311218;002;0000000;0000000000 /	COMPACT DOO	0.00	32.16
65	5520001706196889 134898003 - 5520001706196889;4403828950004;712173;011218;311218;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	31.32
66	5620090000239159 134939785 - 5620090000239159;4400247940009;712173;011218;311218;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	31.23
67	5550060029544469 134907654 - 5550060029544469;4402580270005;712173;011218;311218;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.98
68	5710100000263225 134918966 - 5710100000263225;4401698730004;712173;011218;311218;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKAVUKA KARADZICCA BROJ 2BANJA LUKA	0.00	30.84
69	5550010000354116 134878167 - 5550010000354116;4400431280003;712173;011218;311218;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	30.72
70	5550010101200166 134886588 - 5550010101200166;4400429890007;712173;011218;311218;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.64
71	5672411100108679 134899132 - 5672411100108679;4401178140000;712173;011218;311218;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	29.81
72	5514502214001961 134941149 - 5514502214001961;4400265170008;712173;011118;301118;015;0000000;0000000000 /	GAMA PROM DOO BRATUNAC	0.00	29.44

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010004600970 134938434 - 5550010004600970;4401904650004;712173;011218;311218;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 12/2018	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	27.46
74	5550070021787912 134836843 - 5550070021787912;4402588680008;712173;011218;311218;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	26.53
75	1940000000000098 134941423 - 1940000000000098;4200046900611;712173;011218;311218;005;0000000;9004063948 / UPLATA JAVNIH PRIHODA	PROCREDIT BANK DD	0.00	26.41
76	5620098073224112 134918228 - 5620098073224112;4402781330006;712173;011218;311218;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	25.85
77	5550050218565120 134927024 - 5550050218565120;4200819370030;712173;011218;311218;002;0000000; / 30-01-2018 FOND SOLIDARNOSTI	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	25.47
78	5540010000410973 134939086 - 5540010000410973;4400353620005;712173;011118;301118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETERINARSKA STANICA ADBIJELJINA	0.00	25.04
79	1610450061280078 134899926 - 1610450061280078;4400896590009;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	24.49
80	5722960000135124 134940013 - 5722960000135124;4403809220003;712173;011118;301118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIC 16	0.00	23.92
81	5540060001124454 134898861 - 5540060001124454;4400118460009;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AMD DOBOJ DOBOJDOBOJ	0.00	23.77
82	5550010000149446 134892272 - 5550010000149446;4400441670004;712173;011218;311218;005;0000000;0000000000 / ISPLATA DOP. ZA SOLID. ZA 12/18	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	22.12
83	5553000018931261 134924330 - 5553000018931261;4403819700003;712173;011218;311218;138;0000000;0000000000 / PLAĆANJE	PLAVA LINIJA DOO STANARI	0.00	21.45
84	5553000010782873 134928406 - 5553000010782873;4403672170003;712173;011118;301118;010;0000000;0000000000 / POSEBAN DOPR FOND SOLIDARNOSTI PLATA 11/18	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD	0.00	21.01
85	5550090026690679 134905916 - 5550090026690679;4402822030004;712173;011118;301118;033;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST. ZA 11/2018	GRADNJA DOO	0.00	20.66
86	5620050000007622 134918029 - 5620050000007622;4400130750004;712173;011118;301118;010;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTINA BROAD SVETI SAVA BR 39 74450 BROAD	0.00	20.20
87	5517202203447838 134899772 - 5517202203447838;4403677720001;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ANTIMON DOO	0.00	20.05
88	5550010855826895 134892148 - 5550010855826895;4403544500009;712173;011108;301118;005;0000000;0000000000 / DOP ZA SOLIDAR	TERMO KONTROL DOO	0.00	19.33
89	5550060000052104 134949375 - 5550060000052104;4400249210008;712173;011218;311218;119;0000000;0000000000 / PLAĆANJE	INTERŠPED ZVORNIK DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	18.69
90	5722760000030568 134940046 - 5722760000030568;4400639430009;712173;011018;311018;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKO ZELJEZNIKA D.O.O., RAVNOGORSKA DO BR. 158	0.00	18.49
91	5550070022587386 134948656 - 5550070022587386;4402150000004;712173;011218;311218;002;0000000;0000000000 / SRED SOLIDARNOSTI	INFO MEDIA GROUP DOO BANJA LUKA	0.00	17.19
92	5550080856031416 134901589 - 5550080856031416;4500678660008;712173;011218;311218;064;0000000;0000000000 / SOL	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	16.93
93	5517002213887861 134941148 - 5517002213887861;4403480340002;712173;281218;281218;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.85
94	5550010054285534 134930868 - 5550010054285534;4403406370005;712173;011118;301118;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	EKO ZAŠTITA DOO	0.00	15.65
95	5550101001392317 134884499 - 5550101001392317;4501521030007;712173;011118;301118;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	15.55
96	5550900010903452 134913666 - 5550900010903452;4401624960008;712173;011218;311218;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.50

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510330002711163 134899796 - 5510330002711163;4402273180007;712173;011218;311218;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.49
	UPLATA JAVNIH PRIHODA			
98	5722160000247684 134917281 - 5722160000247684;4401039450002;712173;011018;311018;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	15.42
	UPLATA JAVNIH PRIHODA			
99	5514502244408551 134899711 - 5514502244408551;4401830780008;712173;281218;281218;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	15.26
	UPLATA JAVNIH PRIHODA			
100	5550070001995935 134838940 - 5550070001995935;4401611980000;712173;011218;311218;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.25
	SREDSTVA ZA SOLIDARNOST 12/18			
101	3383902266194969 134940867 - 3383902266194969;4404367660005;712173;011218;311218;028;0000000;0000000012 /	ECO GLOBAL DOO DOBOJ, BOLJANIC BB DOBOJ	0.00	15.25
	UPLATA JAVNIH PRIHODA			
102	5520200001491331 134940261 - 5520200001491331;4401430170006;712173;011218;311218;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	15.23
	UPLATA JAVNIH PRIHODA			
103	1610000042090057 134919328 - 1610000042090057;4200898730054;712173;011218;311218;002;0000000;0000000012 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	15.16
	UPLATA JAVNIH PRIHODA			
104	5510190000556897 134920274 - 5510190000556897;4401318250005;712173;011218;311218;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.00
	UPLATA JAVNIH PRIHODA			
105	5552000019123274 134893435 - 5552000019123274;4400416640001;712173;011218;311218;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	14.93
	DOP SOLID			
106	5550020000370169 134928009 - 5550020000370169;4400643620009;712173;011118;301118;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.69
	11/18 FOND SOLID			
107	5620030000027896 134918300 - 5620030000027896;4400422530005;712173;281218;281218;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	14.69
	UPLATA JAVNIH PRIHODA			
108	5510250001772789 134899771 - 5510250001772789;4400100680001;712173;011118;301118;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	14.50
	UPLATA JAVNIH PRIHODA			
109	5550070022477873 134925691 - 5550070022477873;4506691570008;712173;011218;311218;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.40
	PLAĆANJE SRED.SOLIDARNOSTI			
110	5550020015183912 134938507 - 5550020015183912;4400542190003;712173;011118;301118;088;0000000;0000000011 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO	0.00	14.30
	02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 11/2018			
111	5550000022384126 134947403 - 5550000022384126;4403909870005;712173;011218;311218;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	13.90
	DOPR. NA SOLID.			
112	1610450062400040 134941406 - 1610450062400040;4401627040007;712173;011218;311218;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 15BANJA LUKA	0.00	13.74
	UPLATA JAVNIH PRIHODA			
113	1610450046300077 134882546 - 1610450046300077;4402834800000;712173;011218;311218;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
	UPLATA JAVNIH PRIHODA			
114	5550020000370169 134921908 - 5550020000370169;4400643620009;712173;011118;301118;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.11
	11/1 KAB NAC ZA DJECU			
115	5550060050393261 134925288 - 5550060050393261;4500942780009;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	12.93
	UPL.SOLID			
116	5514051129896179 134882356 - 5514051129896179;4402906480005;712173;011118;301118;088;0000000;0000000000 /	ESPANA DOO	0.00	12.58
	UPLATA JAVNIH PRIHODA			
117	5550070020803071 134897293 - 5550070020803071;4503518230006;712173;281218;281218;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.42
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
118	5558000027445865 134836865 - 5558000027445865;4202047700015;712173;011218;311218;113;0000000;0000000012 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	12.29
	27-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 12/2018			
119	5553000029590591 134908195 - 5553000029590591;4404086490003;712173;011218;311218;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	12.26
	UPLATA			
120	5520080001195002 134918815 - 5520080001195002;4503416660006;712173;011218;311218;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCO65421461	0.00	12.12
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080048620779 134920934 - 5550080048620779;4403238560006;712173;011218;311218;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.04
		PLAĆANJE		
122	1941066640901151 134900704 - 1941066640901151;4401708390002;712173;011218;311218;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.02
		UPLATA JAVNIH PRIHODA		
123	5520160000454888 134940189 - 5520160000454888;4500389040000;712173;011218;311218;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	11.98
		UPLATA JAVNIH PRIHODA		
124	5722060000010524 134879051 - 5722060000010524;4403439540003;712173;011118;301118;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	11.92
		UPLATA JAVNIH PRIHODA		
125	5673431100013083 134879907 - 5673431100013083;4400307190004;712173;011218;311218;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.69
		UPLATA JAVNIH PRIHODA		
126	5710100000214240 134940394 - 5710100000214240;4403431990000;712173;011218;311218;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	11.67
		UPLATA JAVNIH PRIHODA		
127	5557000037070352 134926292 - 5557000037070352;4404269490002;712173;011218;311218;091;0000000;0000000000 /	TRN DOO	0.00	11.54
		DOPRINOS ZA SOLIDARNOST ZA 12/18		
128	5514051129896179 134882357 - 5514051129896179;4402906480005;712173;011018;311018;088;0000000;0000000000 /	ESPANA DOO	0.00	11.33
		UPLATA JAVNIH PRIHODA		
129	5514902211471890 134920436 - 5514902211471890;4402963280004;712173;011018;311218;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	11.10
		UPLATA JAVNIH PRIHODA		
130	1610450069370072 134919319 - 1610450069370072;4403566060002;712173;011018;311018;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	11.00
		UPLATA JAVNIH PRIHODA		
131	5550060030399233 134925500 - 5550060030399233;4500952660001;712173;011118;301118;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.45
		UPL.SOLID.		
132	5550020015904525 134944979 - 5550020015904525;4402801030004;712173;011218;311218;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.38
		DOP SOLID ZA 12/18		
133	1610450037570077 134881203 - 1610450037570077;4400490610009;712173;011218;311218;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	10.34
		UPLATA JAVNIH PRIHODA		
134	5673031101743680 134917160 - 5673031101743680;4401955990004;712173;011218;311218;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.31
		UPLATA JAVNIH PRIHODA		
135	5675611100002789 134899064 - 5675611100002789;4403923860004;712173;011018;301118;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	10.02
		UPLATA JAVNIH PRIHODA		
136	5540060001199241 134939109 - 5540060001199241;4507633400000;712173;011218;311218;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ	0.00	9.86
		UPLATA JAVNIH PRIHODA		
137	1610850002880044 134881163 - 1610850002880044;4400412730006;712173;011218;311218;005;0000000;0000000012 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.62
		UPLATA JAVNIH PRIHODA		
138	5673031100000881 134916983 - 5673031100000881;4401494490004;712173;011218;311218;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	9.53
		UPLATA JAVNIH PRIHODA		
139	5553000029211321 134887910 - 5553000029211321;4404076770008;712173;011218;311218;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
		UPLATA		
140	5557000034730906 134885298 - 5557000034730906;4400652700007;712173;011118;301118;041;0000000;0000000000 /	AD PLANINA	0.00	9.37
		POSEBAN DOP ZA SOLID		
141	5550010010370918 134938447 - 5550010010370918;4402021960000;712173;011218;311218;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.30
		02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU		
142	5620110000189591 134939715 - 5620110000189591;4401898580007;712173;011118;301118;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO MODRICA SAMACKI PUT BB 74480 MODRICA	0.00	9.20
		UPLATA JAVNIH PRIHODA		
143	5550010004303859 134912647 - 5550010004303859;4401845030005;712173;011218;311218;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.09
		UPLATA DOP. SOLID. ZA 12/18		
144	5672412500042167 134879988 - 5672412500042167;4508776980003;712173;011218;311218;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	9.01
		UPLATA JAVNIH PRIHODA		

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100017111 134917039 - 5672411100017111;4403256110000;712173;011218;311218;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	8.88
146	5520040001350689 134918886 - 5520040001350689;4400510400006;712173;011118;301118;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEO065616111	0.00	8.85
147	5675431100009588 134917009 - 5675431100009588;4402618770007;712173;011118;301118;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	8.74
148	5552000005831558 134937115 - 5552000005831558;4401987920008;712173;011018;311018;034;0000000;9112001780 /	OPŠTINA PELAGIĆEVO	0.00	8.65
149	5550070022595243 134916399 - 5550070022595243;4403264050008;712173;011218;311218;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.49
150	5550070022544415 134840835 - 5550070022544415;4505813730005;712173;011218;311218;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	8.48
151	5550010047950852 134874945 - 5550010047950852;4501194320004;712173;010818;311218;005;0000000;0000000000 /	ZANATSKA RADNJA "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO,S.P.	0.00	8.25
152	5550070855607381 134926850 - 5550070855607381;4403040960009;712173;011218;311218;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	7.97
153	1610000000000011 134899931 - 1610000000000011;4940044250001;712173;011218;311218;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	7.96
154	5722560000288210 134940132 - 5722560000288210;4404097340003;712173;011218;311218;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	7.94
155	5550070001861396 134944988 - 5550070001861396;4502515940006;712173;011218;311218;002;0000000;0000000000 /	ZAJEDNIČKA ADVOKATSKA KANCELARIJA MILORAD I DEJAN ĐUKIĆ	0.00	7.74
156	5551000018756470 134928659 - 5551000018756470;4403803610004;712173;011118;301118;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	7.60
157	5550010011749288 134915110 - 5550010011749288;4402538580002;712173;011218;311218;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.55
158	5551900010133804 134896811 - 5551900010133804;4400904100008;712173;011118;301118;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.54
159	1610000155040058 134919431 - 1610000155040058;4202197180010;712173;011218;311218;002;0000000;0000000012 /	KARANOVIĆ NIKOLIĆ DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJEO33844000	0.00	7.38
160	5550060000313228 134909265 - 5550060000313228;4400233130004;712173;011218;311218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	7.23
161	1863210310081946 134899998 - 1863210310081946;4403647650009;712173;011218;311218;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
162	1610450048290032 134881122 - 1610450048290032;4402895420005;712173;011218;311218;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.87
163	5551000039028306 134893312 - 5551000039028306;4404325400003;712173;011218;311218;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.72
164	5550070007539776 134923394 - 5550070007539776;4402633220005;712173;011218;311218;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.69
165	5517902220272744 134882350 - 5517902220272744;4403481310000;712173;011218;311218;002;0000000;0000000000 /	WESTERN MINING DOO	0.00	6.63
166	1610550026620033 134900343 - 1610550026620033;4403400330001;712173;011218;311218;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	6.41
167	5550010012647120 134857480 - 5550010012647120;4402827180004;712173;011218;311218;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.12
168	5551000006458616 134938523 - 5551000006458616;4508767130005;712173;011218;311218;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	6.00

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090000452179 134838445 - 5550090000452179;4401385790006;712173;011218;311218;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	5.99
	DOPR. ZA SOLIDARNOST ZA 12/18			
170	5520000002626823 134918774 - 5520000002626823;4400766970004;712173;011018;311018;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	5.51
	UPLATA JAVNIH PRIHODA			
171	5672531100018657 134899116 - 5672531100018657;4403441950006;712173;010318;311218;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	5.50
	UPLATA JAVNIH PRIHODA			
172	5550000009522896 134914814 - 5550000009522896;4400349510009;712173;011218;311218;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.50
	JU FOND SOLIDARNOSTI			
173	5520000002626823 134918759 - 5520000002626823;4400766970004;712173;011118;301118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	5.30
	UPLATA JAVNIH PRIHODA			
174	5672411100089958 134939414 - 5672411100089958;4404088190007;712173;011218;311218;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.27
	UPLATA JAVNIH PRIHODA			
175	5551000012181616 134924507 - 5551000012181616;4403708540007;712173;011218;311218;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
	UPLATA DOP ZA SOLID 12/18			
176	5550000026557357 134947175 - 5550000026557357;4509849400007;712173;011218;311218;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA	0.00	5.05
	SOLIDARNOST			
177	5672411100071140 134939355 - 5672411100071140;4403877810005;712173;011218;311218;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
178	5540010000054983 134898685 - 5540010000054983;4400418260001;712173;011218;311218;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.85
	UPLATA JAVNIH PRIHODA			
179	5550010100446088 134937752 - 5550010100446088;4400321690001;712173;011218;311218;005;0000000;0000000000 /	"KOLE" DOO	0.00	4.80
	FOND. SOLID. 12/18			
180	5514502231544702 134920359 - 5514502231544702;4403254250009;712173;011218;311218;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.71
	UPLATA JAVNIH PRIHODA			
181	1941109243000160 134940485 - 1941109243000160;4403299350004;712173;011218;311218;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJE LJINA, BA	0.00	4.68
	UPLATA JAVNIH PRIHODA			
182	5551000019135061 134901761 - 5551000019135061;4400843550005;712173;011218;311218;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.60
	04-05-2016 FOND SOLIDARNOSTI ZA 12-2018			
183	5675412700002958 134939252 - 5675412700002958;4400120280000;712173;011218;311218;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	4.58
	UPLATA JAVNIH PRIHODA			
184	5672411100077542 134917045 - 5672411100077542;4403950750008;712173;281218;281218;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
185	5557000024297295 134938174 - 5557000024297295;4403946640001;712173;011118;301118;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.40
	DOP SOLID 11/18			
186	5554000014127383 134915672 - 5554000014127383;4509120510007;712173;011218;311218;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.40
	UPL.SOLID.			
187	5540060001245510 134879741 - 5540060001245510;4508894160002;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	4.24
	UPLATA JAVNIH PRIHODA			
188	5520160000461969 134940193 - 5520160000461969;4500440330000;712173;010918;311218;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ053232246	0.00	4.20
	UPLATA JAVNIH PRIHODA			
189	5551000030192867 134887053 - 5551000030192867;4403287260000;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.19
	UPL. DOPR. SOLIDAR. 0.25% PLATA 12/18			
190	5551000026619775 134836853 - 5551000026619775;4404004430008;712173;011218;311218;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA	0.00	4.11
	05-02-2018 DOPRINOS ZA SOLIDARNOST 12/18			
191	5550080000573478 134914446 - 5550080000573478;4400144200007;712173;011218;311218;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.07
	PLAĆANJE 12/18			
192	5520300002795782 134918825 - 5520300002795782;4403416680002;712173;011118;311218;002;0000000;0000000000 /	ETRAFIKA NET UGVOJV.STEPE STEPANOVICCA 162BANJA LUKA065426999	0.00	4.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012626944 134936346 - 5550010012626944;4506612290003;712173;011218;311218;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
	DOPR. ZA SOLID.			
194	5517902221021972 134882502 - 5517902221021972;4400806190007;712173;011218;311218;002;0000000;0000000000 /	KRISTAL KONSALTING AD	0.00	3.90
	UPLATA JAVNIH PRIHODA			
195	5710500000022742 134919076 - 5710500000022742;4400594310007;712173;011218;311218;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	3.89
	UPLATA JAVNIH PRIHODA			
196	5620128088818946 134918145 - 5620128088818946;4201540980039;712173;011218;311218;088;0000000;0000000012 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
	UPLATA JAVNIH PRIHODA			
197	5551000035128906 134918391 - 5551000035128906;4510433910004;712173;011218;311218;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.85
	POSEBAN DOPRINOS			
198	5550080004472005 134896565 - 5550080004472005;4504257970003;712173;011118;301118;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.82
	SOLIDARNOST			
199	5517202203994530 134882449 - 5517202203994530;4509857500002;712173;011218;311218;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.76
	UPLATA JAVNIH PRIHODA			
200	5550010012665550 134928358 - 5550010012665550;4402855120009;712173;011118;301118;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
	SOLIDARNOST			
201	5550070050376140 134885051 - 5550070050376140;4403362900001;712173;281218;281218;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.71
	SOLID 11/18			
202	5517902220953393 134899715 - 5517902220953393;4400874190007;712173;011218;311218;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.70
	UPLATA JAVNIH PRIHODA			
203	5722860000200216 134917237 - 5722860000200216;4509865860000;712173;011118;301118;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	3.65
	UPLATA JAVNIH PRIHODA			
204	5540090001137596 134917660 - 5540090001137596;4510605710002;712173;011218;311218;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
205	5673432500054144 134898940 - 5673432500054144;4510036750009;712173;011018;311218;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
206	5550070021039169 134907032 - 5550070021039169;4400745200004;712173;010818;310818;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOL			
207	5620038093977071 134917501 - 5620038093977071;4403221910003;712173;011218;311218;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.58
	UPLATA JAVNIH PRIHODA			
208	5540060000004589 134918587 - 5540060000004589;4400005930009;712173;011218;311218;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	3.55
	UPLATA JAVNIH PRIHODA			
209	5672412500039063 134917163 - 5672412500039063;4508734630002;712173;011218;311218;002;0000000;0000000000 /	FOKU'S, TORBICA NEBOJSA S.P. BANJA LUKA	0.00	3.54
	UPLATA JAVNIH PRIHODA			
210	5550010012704156 134840582 - 5550010012704156;4403047620009;712173;011218;311218;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.53
	SOLIDARNI RAD 12/18			
211	5553000040556926 134920965 - 5553000040556926;4500441060006;712173;011218;311218;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	3.49
	PLAĆANJE			
212	1941068978900105 134940508 - 1941068978900105;4402753800005;712173;010918;300918;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA	0.00	3.44
	UPLATA JAVNIH PRIHODA			
213	5672531100018657 134899104 - 5672531100018657;4404195780003;712173;011018;311218;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	3.42
	UPLATA JAVNIH PRIHODA			
214	3383502201090917 134881662 - 3383502201090917;4401637190007;712173;011218;311218;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	3.40
	UPLATA JAVNIH PRIHODA			
215	5550070054184166 134934449 - 5550070054184166;4403507480006;712173;011218;311218;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.38
	UPL. DOPRINOSA PO OBR.LD-A ZA SOLIDARNOST			
216	5550000015475398 134947383 - 5550000015475398;4403760970001;712173;011218;311218;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.34
	DOP ZA SOLIDARNOST 12/2018			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1541802008141071 134880803 - 1541802008141071;4510137350001;712173;011218;311218;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 UPLATA JAVNIH PRIHODA	0.00	3.32
218	5554000037310771 134905861 - 5554000037310771;4404274900006;712173;011218;311218;119;0000000;0000000000 /	ECO FUTURA DOO ZVORNIK DOPR ZA SOLIDARNOST ZA 9,10,11 18	0.00	3.30
219	1990470057976560 134940983 - 1990470057976560;4201879990017;712173;011118;301118;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA UPLATA JAVNIH PRIHODA	0.00	3.30
220	5550070022389894 134889817 - 5550070022389894;4402742510005;712173;011218;311218;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	3.28
221	5540010000254803 134878944 - 5540010000254803;4400452950009;712173;011218;311218;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15 UPLATA JAVNIH PRIHODA	0.00	3.16
222	1990490051697652 134920087 - 1990490051697652;4403087840001;712173;011118;301118;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.16
223	5517902222115453 134882452 - 5517902222115453;4404317300008;712173;011218;311218;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.08
224	5675612500002819 134899071 - 5675612500002819;4504626760000;712173;011218;311218;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	3.07
225	1610450025070172 134919272 - 1610450025070172;4500346820001;712173;011118;301118;028;0000000;0000000011 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.00
226	5550080049667215 134878284 - 5550080049667215;4403331930000;712173;011218;311218;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.91
227	5620998137950130 134880490 - 5620998137950130;4510194310008;712173;011218;311218;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.91
228	5514902211539887 134899641 - 5514902211539887;4508533900001;712173;011218;311218;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.86
229	5620050000007622 134898411 - 5620050000007622;4400063110003;712173;011118;301118;010;0000000;0000000000 /	OPSTINA BROD SVETI SAVA BR 39 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.84
230	1610450051760013 134881147 - 1610450051760013;4507195370003;712173;011218;311218;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605 UPLATA JAVNIH PRIHODA	0.00	2.81
231	5550070021435996 134934147 - 5550070021435996;4505917780004;712173;011118;301118;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOL.	0.00	2.81
232	5676032500004059 134939177 - 5676032500004059;4507086590001;712173;011218;311218;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.80
233	5672412500079221 134917043 - 5672412500079221;4509528780002;712173;011218;311218;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.65
234	5674832500020415 134939230 - 5674832500020415;4507147050005;712173;011218;311218;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.50
235	5550070051032151 134927589 - 5550070051032151;4505533290000;712173;011218;311218;002;0000000; /	"SR LIBAR" - VL. KASALOVIĆ STOJA FOND SOLIDARNOSTI	0.00	2.49
236	5551000012269789 134887841 - 5551000012269789;4509018580009;712173;011218;311218;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLID	0.00	2.48
237	5554000029434565 134884014 - 5554000029434565;4510033650003;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA HALIKS UPL.SOLID	0.00	2.44
238	5554000029435923 134884234 - 5554000029435923;4509996610009;712173;011118;301118;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI UPL.SOLID.	0.00	2.44
239	1415455320005439 134941074 - 1415455320005439;4509752740008;712173;011018;311018;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIC POLJE BB UPLATA JAVNIH PRIHODA	0.00	2.43
240	5550070051510458 134902778 - 5550070051510458;4507975110003;712173;011118;301118;056;0000000;0000000000 /	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P. FOND SOLIDARNOSTI	0.00	2.43

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540020000075110 134917643 - 5540020000075110;4510550390003;712173;281218;281218;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK	0.00	2.43
242	1610000159550073 134919436 - 1610000159550073;4403846850009;712173;011218;311218;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVIĆA 127630066161126	0.00	2.40
243	5675612500005535 134917176 - 5675612500005535;4505239340007;712173;011218;311218;103;0000000;0000000000 /	DR KOVACEVIĆ VETERINARSKA AMBULANTA SA APOTEKOM TESLIĆ	0.00	2.39
244	5550000009365659 134886170 - 5550000009365659;4403642850000;712173;011218;311218;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	2.39
245	5550010046120850 134894206 - 5550010046120850;4507491000009;712173;011218;311218;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJIJE,S.P.	0.00	2.38
246	5676032500001343 134939173 - 5676032500001343;4504175570007;712173;011118;301118;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIĆ SP LAKTASI	0.00	2.36
247	5676032500001343 134939178 - 5676032500001343;4504175570007;712173;011218;311218;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIĆ SP LAKTASI	0.00	2.36
248	5513011125750354 134920342 - 5513011125750354;4400072960001;712173;011118;301118;028;0000000;0000000011 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.33
249	1320302018970556 134880698 - 1320302018970556;4201704250037;712173;011218;311218;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
250	5673012500017887 134939324 - 5673012500017887;4509028890006;712173;011218;311218;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
251	5673032500014103 134916982 - 5673032500014103;4504830530005;712173;011218;311218;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIĆ S.P. K.DUBICA	0.00	2.26
252	5550000035612695 134886539 - 5550000035612695;4510227180008;712173;011118;301118;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.25
253	5551000019350498 134926220 - 5551000019350498;4509358680008;712173;011218;311218;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.24
254	5550020015844870 134935449 - 5550020015844870;4400612820000;712173;011118;301118;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.23
255	5520040001139423 134880148 - 5520040001139423;4501496500001;712173;011118;301118;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261	0.00	2.22
256	5520040001139423 134880150 - 5520040001139423;4501496500001;712173;011018;311018;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261	0.00	2.22
257	5520200002531171 134917461 - 5520200002531171;4504504650009;712173;011218;311218;119;0000000;0000000000 /	DJUKIĆ ZTR AUTOSERVIS DJUKIĆ DJ.KJ BBZVORNIK065957029	0.00	2.22
258	5722960000010382 134917249 - 5722960000010382;4506454100005;712173;011118;301118;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLISTE BB	0.00	2.21
259	5517102253941678 134920391 - 5517102253941678;4507533100009;712173;011118;301118;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.20
260	5558000029138030 134836883 - 5558000029138030;4404074130001;712173;011218;311218;113;0000000;0000000012 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD	0.00	2.18
261	5550070003186707 134925949 - 5550070003186707;4400981350009;712173;011218;311218;002;0000000; /	SAVEZ PARAPLEGIČARA RS	0.00	2.10
262	5550070053303309 134932403 - 5550070053303309;4403243130001;712173;011118;301118;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	2.00
263	1610450069040078 134919297 - 1610450069040078;4403551620001;712173;011218;311218;002;0000000;0000000000 /	DON TRADE DOO RAMIĆI BANJA LUKARAMIĆI BB78102BANJA LUKA051 394 121	0.00	2.00
264	5514502233932357 134899710 - 5514502233932357;4403147920000;712173;011218;311218;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.98

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000019508411 134914564 - 5553000019508411;4509374960002;712173;011118;301118;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI PLAĆANJE	0.00	1.87
266	1610450024130048 134881094 - 1610450024130048;4402177200005;712173;011218;311218;002;0000000;0000000012 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.75
267	5620128123387321 134939616 - 5620128123387321;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.58
268	5620128123387321 134939609 - 5620128123387321;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.58
269	5620128123387321 134939568 - 5620128123387321;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.58
270	3383802216148309 134940707 - 3383802216148309;4403232360005;712173;011218;311218;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.57
271	554003000060802 134898702 - 554003000060802;4508730050001;712173;011118;301118;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.50
272	5550070022523948 134913348 - 5550070022523948;4506684950008;712173;011118;301118;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.50
273	5672411100083847 134917142 - 5672411100083847;4404002730004;712173;011218;311218;002;0000000;0000000000 /	MJB DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.50
274	5620050000007622 134918050 - 5620050000007622;4400130750004;712173;011118;301118;010;0000000;0000000000 /	OPSTINA BROD SVETI SAVA BR 39 74450 BROD UPLATA JAVNIH PRIHODA	0.00	1.50
275	5550080003970321 134915816 - 5550080003970321;4500638100000;712173;011218;311218;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL SOLID 12/1/8	0.00	1.46
276	5550080003970321 134915950 - 5550080003970321;4500638100000;712173;011118;301118;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT UPL SRED SOLID 11/18	0.00	1.46
277	5621008002711614 134939512 - 5621008002711614;4400814370006;712173;011218;311218;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.45
278	5676032500008327 134939940 - 5676032500008327;4509321500000;712173;011118;301118;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA UPLATA JAVNIH PRIHODA	0.00	1.44
279	5620060000240567 134939677 - 5620060000240567;4401765270005;712173;011118;301118;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
280	5620128123387321 134918299 - 5620128123387321;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.42
281	5620128123387321 134918434 - 5620128123387321;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.42
282	5620060000240567 134939673 - 5620060000240567;4401765270005;712173;011018;311018;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
283	5620060000240567 134939676 - 5620060000240567;4401765270005;712173;011018;301018;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
284	5620128123387321 134917519 - 5620128123387321;4401765270005;712173;011018;281218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO UPLATA JAVNIH PRIHODA	0.00	1.42
285	5620060000240567 134939675 - 5620060000240567;4401765270005;712173;011118;301118;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
286	5722860000343388 134917241 - 5722860000343388;4510858920003;712173;011218;311218;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIC SP BRANJEVO, BRANJEVO BB UPLATA JAVNIH PRIHODA	0.00	1.41
287	5672532500016941 134939322 - 5672532500016941;4508018880006;712173;281218;281218;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.39
288	5540120080003590 134898844 - 5540120080003590;4508788130005;712173;011118;301118;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI UPLATA JAVNIH PRIHODA	0.00	1.34

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010012701149 134912003 - 5550010012701149;4400318470009;712173;011218;311218;005;0000000;0000000000 /	"OPREMA" DOO UPLATA SOLID. NA TERET RADNIKA	0.00	1.30
290	1990460004987546 134899552 - 1990460004987546;4218580130046;712173;311218;311218;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ UPLATA JAVNIH PRIHODA	0.00	1.29
291	3382202201171977 134940781 - 3382202201171977;4272261240038;712173;011218;311218;002;0000000;1200000000 /	RIF DOO SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	1.26
292	5673432500059867 134917034 - 5673432500059867;4510246640001;712173;011118;311218;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.26
293	5520001833860238 134918829 - 5520001833860238;4508084750008;712173;011218;311218;002;0000000;0000000000 /	ITD MARTINOVIC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
294	5550080024016244 134901195 - 5550080024016244;4506859690004;712173;011218;311218;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ SOLID	0.00	1.21
295	5620098086050422 134918125 - 5620098086050422;4507489010005;712173;011218;311218;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLASENICA 75440 VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.20
296	5550000033858450 134893379 - 5550000033858450;4403132900002;712173;011218;311218;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA DOP. ZA SOLID.	0.00	1.20
297	5551000023104689 134885265 - 5551000023104689;4509424220005;712173;281218;281218;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDA 11/18	0.00	1.15
298	5540060001204285 134918586 - 5540060001204285;4500386610000;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.14
299	5550010000491953 134906423 - 5550010000491953;4501289110007;712173;011218;311218;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDRANI DOPRINOS	0.00	1.14
300	5550010011879074 134947852 - 5550010011879074;4506053020009;712173;011218;311218;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	1.13
301	1610450054140005 134919257 - 1610450054140005;4403058580009;712173;011218;311218;056;0000000;0000000012 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	1.13
302	5673012500011194 134939328 - 5673012500011194;4508482050008;712173;011218;311218;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.13
303	5672532500026156 134917183 - 5672532500026156;4509630980008;712173;011118;311218;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.12
304	5550030016480753 134935874 - 5550030016480753;4505863750007;712173;011118;301118;072;0000000;0000000011 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI SR.SOLID	0.00	1.12
305	5722560000244075 134939982 - 5722560000244075;4403986860004;712173;011218;311218;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB UPLATA JAVNIH PRIHODA	0.00	1.12
306	5553000040558090 134922132 - 5553000040558090;4505876900008;712173;011218;311218;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	1.11
307	5550000040577737 134887315 - 5550000040577737;4510587470007;712173;011218;311218;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDAR 12/18	0.00	1.10
308	5520410002210915 134918712 - 5520410002210915;4500867800007;712173;011118;301118;015;0000000;0000000000 /	SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICCA BB BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.10
309	5550070021938456 134930628 - 5550070021938456;4506236450002;712173;011118;301118;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	1.10
310	5540010000541923 134898715 - 5540010000541923;4510674440009;712173;011118;301118;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
311	5550060030294376 134890264 - 5550060030294376;4402753390001;712173;011218;311218;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SOLIDARNOST 12/18	0.00	1.10
312	5510290003213237 134920363 - 5510290003213237;4402338730000;712173;011218;311218;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,561,032.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540010000337059 134917928 - 5540010000337059;4505844020006;712173;011218;311218;005;0000000;0000000000 /	DELICBLAGOJE DELIC SP BIJELJINABIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
314	5551000029597966 134914285 - 5551000029597966;4404079280001;712173;011018;311018;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.10
	SOL 10/2018			
315	5550070022590587 134937959 - 5550070022590587;4403250770008;712173;011218;311218;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.10
	DOPR. ZA DIJAG. I LIJEČENJE			
316	5557000024584221 134945953 - 5557000024584221;4504349230006;712173;011218;311218;088;0000000;0000000000 /	DEMI 2	0.00	1.10
	POS DOP ZA SOLI			
317	1610000184520007 134919322 - 1610000184520007;4510258140004;712173;011018;311018;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
318	5550100027746281 134840663 - 5550100027746281;4504324670001;712173;011118;301118;031;0000000;0000000000 /	UR VITAS	0.00	1.10
	DOPRINOPS SOLIDARNOSTI			
319	5557000025193090 134949190 - 5557000025193090;4508947970001;712173;011018;311018;085;0000000;0000000000 /	JOKER S.P	0.00	1.10
	UPL.SOLIDARNOSTI			
320	5550100002415022 134887407 - 5550100002415022;4400508680000;712173;011218;311218;036;0000000;0000000000 /	GID DRINA AD	0.00	1.10
	0,25% NA PLATU ZA LIJ. DJECE U INOS. ZA 12/18			
321	5540050000135394 134939110 - 5540050000135394;4600368530028;712173;011218;311218;002;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	1.04
	UPLATA JAVNIH PRIHODA			
322	5553000007145858 134889201 - 5553000007145858;4500440840008;712173;011218;311218;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.03
	PLAĆANJE			
323	5514602211673083 134920341 - 5514602211673083;4507751430002;712173;011218;311218;028;0000000;0000000000 /	KAFE POSLASTICARNICA SAN SP STOJANKA POPOVIC DOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
324	5551000034777378 134887905 - 5551000034777378;4510336550001;712173;011118;301118;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.00
	DOPR. ZA SOLIDARNOSTI			
325	5551000040781387 134895444 - 5551000040781387;4404371000001;712173;011218;311218;002;0000000;0000000000 /	DAR COMERC DOO	0.00	0.75
	UPLATA SOLIDARNOST 12/18			
326	5551000040784976 134895737 - 5551000040784976;4404370960001;712173;011218;311218;002;0000000;0000000000 /	DVOR DOO	0.00	0.75
	UPLATA SOLIDARNOST 12/18			
327	5551000040787110 134893743 - 5551000040787110;4404370880008;712173;011218;311218;002;0000000;0000000000 /	DG INŽENJERING DOO	0.00	0.75
	UPLATA SOLIDARNOST 12/18			
328	5672411100019827 134917092 - 5672411100019827;4403330610001;712173;011218;311218;056;0000000;0000000000 /	DMD GRAMER DOO LAKTASI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
329	5550010054897119 134937154 - 5550010054897119;4508534200003;712173;011218;311218;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.55
	DOPR. NA SOLID.			
330	5540120080006791 134917715 - 5540120080006791;4509618180004;712173;011118;301118;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	0.55
	UPLATA JAVNIH PRIHODA			
331	5540010000508652 134898688 - 5540010000508652;4501328890007;712173;011218;311218;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
332	5540010000481007 134917640 - 5540010000481007;4509110980005;712173;011118;301118;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
333	5540070001146521 134898852 - 5540070001146521;4403032430009;712173;010118;311218;027;0000000;0000000000 /	VODOVOD KOSTRES KOSTRESDERVENTA	0.00	0.40
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 304

O PROMJENAMA SREDSTAVA NA RAČUNU

28.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	2,561,032.14
-------------------------	--------------

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET	0.00	12,832.41
----------------------	------	-----------

NOVO STANJE	2,573,864.55
--------------------	---------------------

NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	0.00
-------------------	------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

RASPOLOŽIVO	2,573,864.55
--------------------	---------------------

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

Obavještavamo Vas da će 31.12.2018.godine, šalteri Nove banke a.d Banja Luka raditi do 12 časova.

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega 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.

Želimo Vam srećne praznike

Vaša Nova banka

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				
562-099-00000889-58 28.12.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	1.295,00	5621836243104904	Doprinos za solidarnost po osnovu kupljenog sluzbenog vozila
			4401020860005	712174 01/07/18 31/07/18 0000000 002 0000000000
562-099-00018825-85 28.12.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B1	0,00	587,77	5621836243116568/0	DOPRINOSI 11/18
			4400632340004	712173 01/11/18 30/11/18 0000000 050 0000000000
572-000-00003519-70 28.12.18 MKD MIKROFIN DOO BANJA LUKA	0,00	546,97	5621836243078186	57200000003519704400884230007071217?301121831
			4400884230007	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11001388-37 28.12.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	509,65	5621836243142521	56716211001388374401548920000071217?301121831
			4401548920000	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00000001-78 28.12.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B	0,00	506,69	5621836243100210	55400100000001784400390820006071217?328121828
			4400390820006	12180050000000000000000000 712173 28/12/18 28/12/18 0000000 005 0000000000
562-001-00000330-38 28.12.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	391,00	5621836243105721	OBUSTAVA ZA XI
			4400632340004	712173 01/12/18 31/12/18 0000000 094 0000000000
562-100-80000142-38 28.12.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	370,68	5621836243089665	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2018
			4400999050002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016586-12 28.12.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	338,00	5621836243100987	UPLATA LD 11/18
			4401702510006	712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00592446-85 28.12.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L	0,00	332,58	5621836243074648	19905600592446854403698990009071217?301121831
			4403698990009	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00002480-83 28.12.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	287,03	5621836243130031/0	doprinos
			4400248750009	712173 01/10/18 30/10/18 0000000 119 0000000000
562-099-80266268-19 28.12.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	268,80	5621836243132728/0	SRED. SOLIDARNOSTI
			4400632340004	712173 28/12/18 28/12/18 0000000 053 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	251,73	5621836243119021	57200000001031654402660380006071217?301121831
			4402660380006	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-80880049-22 28.12.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	251,37	5621836243104733/0	upl sredstava
			4403127900002	712173 01/12/18 31/12/18 0000000 094 0000000000
562-099-00017173-94 28.12.18 EKO-EURO TIM DOO B LUKA	0,00	189,52	5621836243080928	UPLATA FONDA SOLIDARNOSTI ZA DJECU 11/18
			4402095730006	712173 01/11/18 30/11/18 0000000 002 0000000000
551-029-00010499-43 28.12.18 BOST DOO BIJELJINA	0,00	179,40	5621836243122189	55102900010499434400434030008071217?301121831
			4400434030008	12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-001-00016019-84 28.12.18 GLAS SRPSKE A.D.	0,00	176,50	5621836243096023	55100100016019844401702350009071217?301111830
			4401702350009	11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000261-32 28.12.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	170,56	5621836243100825	56724111000261324402785320005071217?301121831
			4402785320005	12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
338-100-22000860-25 28.12.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	165,74	5621836243077250	33810022000860254227015330618071217?301121831
			4227015330618	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002936-76	0,00	162,77	5621836243094501/0	posebna srwd solid
28.12.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJELJINA			4400418770000	712173 28/12/18 28/12/18 0000000 005 0000000000
161-000-01425200-74	0,00	158,62	5621836243123130	16100001425200744403899890002071217?301111830
28.12.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002				11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
572-266-00000839-23	0,00	156,87	5621836243099471	57226600000839234403268800001071217?301111830
28.12.18 KARPENTERI VITOROG DOO			4403268800001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-001-00002354-03	0,00	153,06	5621836243100203	55400100002354034400375350001071217?301121831
28.12.18 ETNO SELO STANISICI DOO BIJELJINABIJELJINA			4400375350001	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
199-563-00115258-15	0,00	138,27	5621836243074530	19956300115258154404294920003071217?301121831
28.12.18 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 4, BANJA			4404294920003	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81421226-31	0,00	127,89	5621836243129363/0	DOPRINOS
28.12.18 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJNICA			4400771970004	712173 01/12/18 31/12/18 0000000 135 0000000000
562-006-00002923-65	0,00	126,90	5621836243103180	JAVNI PRIHODI RS
28.12.18 SO E RUDO BUDZET RUDO			4401463770009	712173 01/12/18 31/12/18 0000000 080 0000000000
338-410-22004291-53	0,00	126,28	5621836243097967	33841022004291534400691600001071217?301121831
28.12.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR			4400691600001	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
571-010-00000818-35	0,00	124,83	5621836243120265	57101000000818354400878690004071217?301121831
28.12.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.			4400878690004	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22056632-22	0,00	123,25	5621836243097999	33890022056632224200213141167071217?301121831
28.12.18 ADRIATIC OSIGURANJE DD			4200213141167	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
186-121-03102042-66	0,00	118,17	5621836243140422	18612103102042664404236050007071217?301111830
28.12.18 HAMDO GROUP D.O.O.			4404236050007	11180940000000000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
199-572-00341598-39	0,00	102,86	5621836243139357	19957200341598394402939570000071217?301111830
28.12.18 STECO CENTAR D.O.O.KOJCINOVAC			4402939570000	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-730-22052605-63	0,00	82,45	5621836243077203	33873022052605634218994880012071217?301121831
28.12.18 LB. WINDOW D.O.O.			4218994880012	12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000012
338-350-22515883-41	0,00	82,19	5621836243098106	33835022515883414402959760000071217?301121831
28.12.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI			4402959760000	121800200000004402959760 712173 01/12/18 31/12/18 0000000 002 4402959760
338-380-22001655-22	0,00	74,03	5621836243077147	33838022001655224401177250006071217?301121831
28.12.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI			4401177250006	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00002994-48	0,00	70,27	5621836243146418	POSEBAN DOPRINOS ZA SOLIDARNOST PO ONOVU NETO PLATA
28.12.18 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE			4401226640001	712173 01/08/18 30/11/18 0000000 075 0000000000
554-002-00000504-72	0,00	67,84	5621836243120792	55400200000504724401839650000071217?301121831
28.12.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK			4401839650000	12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
Prethodno stanje				
Ukupno duguje				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				
555-100-00125589-46 28.12.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	67,84	5621836243079573 4400816740005	55510000125589464400816740005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002802-40 28.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	67,74	5621836243118027/0 4400529680000	12/2018 712173 01/12/18 31/12/18 0000000 046 0000000000
552-020-00022574-37 28.12.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA	0,00	66,96	5621836243120055 24400963610028	55202000022574374400963610028071217?328121828 12181190000000000000000000 712173 28/12/18 28/12/18 0000000 119 0000000000
194-110-30631001-87 28.12.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	62,94	5621836243096944 4401789610001	19411030631001874401789610001071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-006-00002526-92 28.12.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI.	0,00	61,60	5621836243109624/5999 4400497540006	sol 712173 28/12/18 28/12/18 0000000 113 0000000000
161-045-00045000-61 28.12.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	59,50	5621836243075931 4400970070004	16104500045000614400970070004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-900-22029789-41 28.12.18 G-PETROL DOO SARAJEVO	0,00	58,35	5621836243124995 4209277550165	33890022029789414209277550165071217?301121831 121800200000000314222812 712173 01/12/18 31/12/18 0000000 002 0314222812
567-651-11000002-22 28.12.18 TESLA DOO MODRICA	0,00	58,17	5621836243080433 4400182630007	56765111000002224400182630007071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
161-000-01331400-77 28.12.18 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	56,41	5621836243075470 4509420230006	16100001331400774509420230006071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-353-11000092-95 28.12.18 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	56,24	5621836243080193 4402568730009	56735311000092954402568730009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
551-008-00021565-78 28.12.18 ELEKTROOBNOVA DOO	0,00	55,82	5621836243074879 4402179320008	55100800021565784402179320008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003855-84 28.12.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220	0,00	55,15	5621836243093036/0 KOTC4401117430005	DOP., ZA SOL. 712173 01/12/18 31/12/18 0000000 053 0000000000
567-253-11004516-65 28.12.18 UNI LEDER DOO TRN	0,00	54,86	5621836243142415 4401774000002	56725311004516654401774000002071217?301051831 12180560000000000000002018 712173 01/05/18 31/12/18 0000000 056 0000002018
567-323-11000048-48 28.12.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	52,94	5621836243142493 4401029140005	56732311000048484401029140005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-00001673-80 28.12.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792	0,00	52,94	5621836243071289/0 4400748990006	SOLID 712173 28/12/18 28/12/18 0000000 011 0000000000
567-323-11000048-48 28.12.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	52,49	5621836243142497 4401029140005	56732311000048484401029140005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80588979-43 28.12.18 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	52,38	5621836243130181 4401577860008	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00001563-22	0,00	52,12	5621836243118474/0	uplata posebnog doprinosa
28.12.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008			712173	01/11/18 30/11/18 0000000 011 0000000000
562-100-80003944-78	0,00	49,20	5621836243060381	12/2018
28.12.18 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/12/18 31/12/18 0000000 002 0000000000
194-106-64874001-06	0,00	46,95	5621836243096929	19410664874001064402710310004071217?301081830
28.12.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU14402710310004			712173	01/08/18 30/11/18 0000000 002 0000000000
562-099-00014158-21	0,00	46,94	5621836243061818/0	POSEBAN DOPR ZA SOLID 12/2018
28.12.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008			712173	01/12/18 31/12/18 0000000 056 0000000000
567-241-11000391-30	0,00	46,52	5621836243080214	56724111000391304402692230006071217?301121831
28.12.18 KONSING BS DOO BANJA LUKA		4402692230006	712173	01/12/18 31/12/18 0000000 002 0000000000
555-100-00252095-89	0,00	46,48	5621836243123610	55510000252095894403661720001071217?301121831
28.12.18 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001			712173	01/12/18 31/12/18 0000000 002 0000000000
194-110-09650021-18	0,00	45,18	5621836243096939	19411009650021184402198460007071217?301121831
28.12.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/4402198460007			712173	01/12/18 31/12/18 0000000 005 0000000000
338-300-22504529-81	0,00	45,07	5621836243077131	33830022504529814600208840187071217?301121831
28.12.18 BELAMIONIX DOO		4600208840187	712173	01/12/18 31/12/18 0000000 028 0000000000
562-010-81371851-84	0,00	44,06	5621836243082906	DOPRINOS SOLIDARNOSTI ZA MJESEC 11/18
28.12.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA		4401496780000	712173	01/11/18 30/11/18 0000000 007 0000000000
562-099-81487524-38	0,00	43,54	5621836243103266	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DIJECE 12/18
28.12.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/12/18 31/12/18 0000000 002 0000000000
567-543-11000006-64	0,00	42,10	5621836243100796	56754311000006644400108230005071217?301121831
28.12.18 JOSIPOVIC DOO DOBOJ		4400108230005	712173	01/12/18 31/12/18 0000000 028 0000000000
572-000-00001031-65	0,00	41,16	5621836243119022	57200000001031654402660380006071217?301121831
28.12.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/12/18 31/12/18 0000000 002 0000000000
567-443-11000626-97	0,00	40,47	5621836243121523	56744311000626974401391410002071217?301121831
28.12.18 FARMAVIT D.O.O.LJUBINJE		4401391410002	712173	01/12/18 31/12/18 0000000 061 0000000000
562-006-00002142-80	0,00	35,97	5621836243110001/5988	FOND SOLIDARNOSTI
28.12.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/11/18 30/11/18 0000000 031 0000000000
154-921-20007106-46	0,00	35,10	5621836243097777	15492120007106464401698490003071217?301121831
28.12.18 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003			712173	01/12/18 31/12/18 0000000 002 0000000000
154-921-20007106-46	0,00	34,80	5621836243097779	15492120007106464401698490003071217?301121831
28.12.18 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003			712173	01/12/18 31/12/18 0000000 002 0000000000
154-921-20006546-77	0,00	34,74	5621836243097804	15492120006546774402379680009071217?301111830
28.12.18 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009			712173	01/11/18 30/11/18 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.186.896,40	0,00	15.590,11	2.202.486,51	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003330-55 28.12.18 DRVEX DOO, CARA DUSANA BB	0,00	34,18	5621836243099549 4400814880004	57200000003330554400814880004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-353-11000147-27 28.12.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	33,79	5621836243100773 4402968910006	56735311000147274402968910006071217?328121828 12180950000000000000000000 712173 28/12/18 28/12/18 0000000 095 0000000000
562-012-81429114-81 28.12.18 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340527	0,00	33,00	5621836243098705 4400632340527	FOND SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-80945390-41 28.12.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	32,54	5621836243060334 4403200750006	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25001881-93 28.12.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	32,44	5621836243142302 4503365900007	56735325001881934503365900007071217?328121828 12180950000000000000000000 712173 28/12/18 28/12/18 0000000 095 0000000000
199-561-00305049-33 28.12.18 ZANATSKO TRGOVINSKA RADNJAMBS	0,00	31,90	5621836243139290 4500442400005	19956100305049334500442400005071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
338-350-22573285-10 28.12.18 MONTRE DOO BANJA LUKA, SRPSKA 12 BANJA LUKA	0,00	31,14	5621836243098253 4403645870001	33835022573285104403645870001071217?301011830 11180020000000000000000001 712173 01/01/18 30/11/18 0000000 002 0000000001
567-323-11000371-49 28.12.18 SEKUNDARAC DOO	0,00	31,10	5621836243118837 4401045260002	56732311000371494401045260002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-004-00002550-21 28.12.18 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	31,07	5621836243136265 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 11/2018 - P.J. UGLJEVIK 712173 01/12/18 31/12/18 0000000 109 0000000000
551-790-22202647-90 28.12.18 PRVO PENZIONERSKO MKD	0,00	31,06	5621836243096069 4403441870002	55179022202647904403441870002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00624200-22 28.12.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	30,74	5621836243076044 4403325880009	16104500624200224403325880009071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-100-80000186-03 28.12.18 DN STIL DOO BANJA LUKA	0,00	30,54	5621836243093838 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
551-480-22142057-43 28.12.18 KEPROM DOO	0,00	30,52	5621836243095944 4403315730009	55148022142057434403315730009071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	30,10	5621836243119030 4402660380006	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000918-68 28.12.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004	0,00	29,88	5621836243126188/0 4400790250004	FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00002851-37 28.12.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	29,05	5621836243099459 4402883170003	57200000002851374402883170003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002777-20 28.12.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI 74401300800008	0,00	28,94	5621836243122066/0 74401300800008	DOPRINOS ZA SOLIDARNOST ZA XII/18 712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00358100-12 28.12.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	28,25	5621836243123164 4402534320006	16104500358100124402534320006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-562-00910586-86 28.12.18 IMITRANZIT D.O.O.	0,00	28,12	5621836243121885 4400686190008	19956200910586864400686190008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-006-81353508-19 28.12.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	27,98	5621836243126179/6015 4404078710002	doprinosi 712173 01/11/08 30/11/18 0000000 113 0000000000
562-099-80957445-57 28.12.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA	0,00	27,63	5621836243130998/0 I4403231800001	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000012
554-006-00000024-55 28.12.18 PPU TEHNICKA ZASTITADOBOJ	0,00	27,10	5621836243100470 4400002910007	55400600000024554400002910007071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-80608840-62 28.12.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	27,09	5621836243096258 4402745450003	12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
555-007-00225756-49 28.12.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	26,76	5621836243123934 4401717620002	55500700225756494401717620002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-11000438-52 28.12.18 FIT DOO KOZARSKA DUBICA	0,00	26,42	5621836243080353 4400728700001	56730311000438524400728700001071217?327121827 12180070000000000000000000 712173 27/12/18 27/12/18 0000000 007 0000000000
562-099-00011721-57 28.12.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	26,40	5621836243083352 4400977670007	Solidarnost za 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81334977-29 28.12.18 ZTR KOTUR DALIBOR KOTUR S.P. GRADISKA KRALJA UI	0,00	26,40	5621836243138539/0 4507101730001	DOP SOLID 712173 01/01/18 31/12/18 0000000 008 0000000000
572-276-00000169-88 28.12.18 K INEL D.O.O. I.SARAJEVO	0,00	26,06	5621836243119339 4400543240004	57227600000169884400543240004071217?301101831 10180880000000999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
567-353-25001881-93 28.12.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	25,75	5621836243142304 4503329770008	56735325001881934503329770008071217?328121828 12180950000000000000000000 712173 28/12/18 28/12/18 0000000 095 0000000000
552-002-00026124-66 28.12.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	25,31	5621836243100014 4403187040002	55200200026124664403187040002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	24,83	5621836243142576 4400748640005	56736311000122974400748640005073121?101061830 06180110000000000000000000 731211 01/06/18 30/06/18 0000000 011 0000000000
571-010-00002628-37 28.12.18 BALKON DEJANA MILAKOVIC SP BANJA LKRALJA PET.	0,00	24,74	5621836243141826 4510714680008	57101000002628374510714680008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	24,54	5621836243142670 4400748640005	56736311000122974400748640005073121?101111830 11180110000000000000000000 731211 01/11/18 30/11/18 0000000 011 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	24,14	5621836243119031 4402660380006	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.186.896,40	0,00	15.590,11		2.202.486,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	23,94	5621836243119028 4402660380006	57200000001031654402660380006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11001983-95 28.12.18 TEA PROMESA DOO BANJA LUKA	0,00	23,80	5621836243142532 4400892760007	56716211001983954400892760007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004053-21 28.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	23,71	5621836243135300/0 4400748640005	UPLATA SOLID DOPR 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-17852558-66 28.12.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	23,66	5621836243099833 4400748640005	55200017852558664404280620007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	23,62	5621836243142579 4400748640005	56736311000122974400748640005073121?101091830 091801100000000000000000 731211 01/09/18 30/09/18 0000000 011 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	23,25	5621836243142668 4400748640005	56736311000122974400748640005073121?101071831 071801100000000000000000 731211 01/07/18 31/07/18 0000000 011 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	23,14	5621836243142561 4400748640005	56736311000122974400748640005073121?101081831 081801100000000000000000 731211 01/08/18 31/08/18 0000000 011 0000000000
562-006-00002923-65 28.12.18 SO E RUDO BUDZET RUDO	0,00	23,13	5621836243103324 4400621140003	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 080 0000000000
552-002-00017523-67 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	22,85	5621836243120080 4400918150008	55200200017523674400918150008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-025-00001370-78 28.12.18 KOMUNALAC-TESLIC AD	0,00	22,77	5621836243096045 4401298120002	55102500001370784401298120002071217?301111830 111810300000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
551-720-22042584-67 28.12.18 KORICANAC ZRUG DOO BANJA LUKA	0,00	22,57	5621836243122055 4404146900001	55172022042584674404146900001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	22,45	5621836243142528 4400748640005	56736311000122974400748640005073121?101101831 101801100000000000000000 731211 01/10/18 31/10/18 0000000 011 0000000000
161-000-01782600-15 28.12.18 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM4404163820003	0,00	22,20	5621836243075454 4404163820003	16100001782600154404163820003071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	22,15	5621836243119026 4402660380006	57200000001031654402660380006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80868344-28 28.12.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L.4403115990006	0,00	22,12	5621836243116162 4403115990006	FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00005410-75 28.12.18 LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VA:4502345090002	0,00	22,00	5621836243090495/0 4403169730000	dop 712173 01/08/18 31/12/18 0000000 002 0000000000
567-491-11000007-87 28.12.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,97	5621836243118700 4403169730000	56749111000007874403169730000071217?301121831 121808800000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000686-36	0,00	21,96	5621836243089549/0	solidranost
28.12.18 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC		76313	14400348620005	712173 01/01/18 28/12/18 0000000 005 0000000000
562-099-80758638-25	0,00	21,62	5621836243082329	DOPRINOS ZA FOND SOLIDARNOSTI
28.12.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L		4402965730007		712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11000455-23	0,00	21,12	5621836243142647	56716211000455234400869021000071217?328121828
28.12.18 SUPER PREMIX DOO BANJALUKA		4400869021000		12180020000000000000000000000000 712173 28/12/18 28/12/18 0000000 002 0000000000
562-099-00012372-44	0,00	20,97	5621836243065566	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE
28.12.18 JOKER AUTO DOO CARA DUSANA 10 TRN,78252		4401184030003		DJECE 712173 01/10/18 31/12/18 0000000 056 0000000000
567-363-11000122-97	0,00	20,63	5621836243142558	56736311000122974400748640005073121?128121828
28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD		4400748640005		12180110000000000000000000000000 731211 28/12/18 28/12/18 0000000 011 0000000000
562-005-00000202-32	0,00	20,62	5621836243107210/0	SOLIDARNOST
28.12.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008				712173 01/12/18 31/12/18 0000000 027 0000000000
567-253-11000099-27	0,00	20,39	5621836243118915	56725311000099274403588460004071217?301121831
28.12.18 RALEKS TIM DOO BANJA LUKA		4403588460004		12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000697-82	0,00	20,28	5621836243100826	56724111000697824403113270006071217?301121831
28.12.18 LEO GRES DOO BANJA LUKA		4403113270006		12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22045135-77	0,00	20,20	5621836243122057	55172022045135774404324770001071217?301121831
28.12.18 MANDEKS MOLDING DOO BANJA LUKA		4404324770001		12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001348-37	0,00	20,18	5621836243081326	SREDSTVA SOLIDARNOSTI
28.12.18 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003		731212 01/11/18 30/11/18 0000000 080 0000000000
567-363-11000122-97	0,00	19,98	5621836243142559	56736311000122974400748640005073121?128121828
28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD		4400748640005		12180110000000000000000000000000 731211 28/12/18 28/12/18 0000000 011 0000000000
567-363-11000122-97	0,00	19,94	5621836243142666	56736311000122974400748640005073121?128121828
28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD		4400748640005		12180110000000000000000000000000 731211 28/12/18 28/12/18 0000000 011 0000000000
567-162-11003377-84	0,00	19,67	5621836243118907	56716211003377844401686560006071217?301121831
28.12.18 AERO CENTAR KRILA DOO BANJA LUKA		4401686560006		12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-001-00000130-27	0,00	19,58	5621836243122238	55100100000130274401571660007071217?328121828
28.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK		4401571660007		12180020000000000000000000000000 712173 28/12/18 28/12/18 0000000 002 0000000000
562-099-00015835-34	0,00	19,26	5621836243073169/0	SOLID
28.12.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK(4502653230001				712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01166100-16	0,00	19,01	5621836243096439	16100001166100164508203600001071217?301111830
28.12.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000011
567-241-11000760-87	0,00	18,71	5621836243142457	56724111000760874403938110001071217?301121831
28.12.18 TRION TEL DOO BANJA LUKA		4403938110001		12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00000201-81	0,00	18,54	5621836243127211/0	FOND
28.12.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000		712173 01/12/18 31/12/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000122-97 28.12.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	18,53	5621836243142560 4400748640005	56736311000122974400748640005073121?101051831 051801100000000000000000 731211 01/05/18 31/05/18 0000000 011 0000000000
102-050-00001122-27 28.12.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	18,42	5621836243076522 4201239660029	10205000001122274201239660029071217?301121831 121800200000009002206333 712173 01/12/18 31/12/18 0000000 002 9002206333
567-162-11002424-33 28.12.18 DIS A DOO LAKTASI	0,00	18,40	5621836243142394 4401761520007	56716211002424334401761520007071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-007-00225901-02 28.12.18 PETERAC DOO B.LUKA	0,00	18,30	5621836243124039 4403019170006	55500700225901024403019170006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000048-48 28.12.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	18,00	5621836243142499 4401029140005	56732311000048484401029140005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22334965-95 28.12.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	17,87	5621836243122129 4403033910004	55172022334965954403033910004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-11000031-12 28.12.18 DJURDJEVIC DOO K.DUBICA	0,00	17,75	5621836243142664 4402759750000	56730311000031124402759750000071217?301111830 111800700000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
551-013-00014365-93 28.12.18 DURIC COM DOO LAKTASI	0,00	17,64	5621836243139441 4402169360001	55101300014365934402169360001071217?301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
555-800-00225865-53 28.12.18 TRGOVINSKA RADNJA WANTED	0,00	17,55	5621836243079933 4509627170003	55580000225865534509627170003071217?301011831 121803100000000000000000 712173 01/01/18 31/12/18 0000000 031 0000000000
562-099-00011036-75 28.12.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,53	5621836243111526 4401106310008	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	17,43	5621836243119029 4402660380006	57200000001031654402660380006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00322300-33 28.12.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	17,34	5621836243096510 4402517070004	16104500322300334402517070004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01621600-52 28.12.18 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BE	0,00	17,33	5621836243139830 4404045050006	16100001621600524404045050006071217?301111830 1118067000000000000000011 712173 01/11/18 30/11/18 0000000 067 0000000011
562-007-00003297-58 28.12.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	17,20	5621836243070720/0 4400745970004	SOLID 12/18 712173 28/12/18 28/12/18 0000000 011 0000000000
562-012-00003086-58 28.12.18 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ	0,00	17,00	5621836243105688 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTIZA JULI 2018 712173 01/12/18 31/12/18 0000000 088 0000000000
567-241-11000682-30 28.12.18 VIVIA OFFICE AND HOME DOO BANJALUKA	0,00	16,91	5621836243118809 4403834090009	56724111000682304403834090009071217?328121828 121800200000000000000000 712173 28/12/18 28/12/18 0000000 002 0000000000
194-106-70459001-10 28.12.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	16,69	5621836243076245 4400794160000	19410670459001104400794160000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000421-55	0,00	16,56	5621836243089743/0	solidranost
28.12.18 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE			4400412140004	712173 01/12/18 30/06/19 0000000 005 0000000000
555-007-00210980-48	0,00	16,50	5621836243123839	55500700210980484505565060006071217?301111831
28.12.18 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	12180020000000000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-007-00002804-82	0,00	16,45	5621836243117421/0	POSEBAN DOP ZA SILID NA OSN NETO PLATA
28.12.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			714400708770003	ZAP ZA 11/18 712173 28/12/18 28/12/18 0000000 074 0000000000
562-099-00001664-61	0,00	16,44	5621836243082250/0	DOPRINOS ZA SOLIDARNOST PLATA 12/18
28.12.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/			4400931760001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81340241-98	0,00	16,44	5621836243083404	DOPRINOS ZA SOLIDARNOST
28.12.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/11/18 31/12/18 0000000 074 0000000000
567-162-11005189-80	0,00	16,42	5621836243142253	56716211005189804401707660006071217?301121831
28.12.18 MIPEX DOO B.LUKA			4401707660006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014294-98	0,00	16,38	5621836243125673/0	Upata fonda solid.
28.12.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/10/18 31/12/18 0000000 025 0000000000
161-045-00332600-76	0,00	16,00	5621836243122612	16104500332600764402539390002071217?301101831
28.12.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823			4402539390002	10180930000000000000000000000000 712173 01/10/18 31/10/18 0000000 093 0000000000
552-006-00001302-34	0,00	15,97	5621836243141461	55200600001302344401397700002071217?328121828
28.12.18 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES			4401397700002	12180690000000000000000000000000 712173 28/12/18 28/12/18 0000000 069 0000000000
562-099-81406835-90	0,00	15,67	5621836243122973	uplata za 12/2018 poseban doprinos za solidarnost
28.12.18 TATTOOWALL D O O			4404199420001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016301-91	0,00	15,40	5621836243103553/0	dopr za solid
28.12.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/12/18 31/12/18 0000000 056 0000000000
572-206-00000454-44	0,00	15,40	5621836243099495	57220600000454444504018980005071217?301111831
28.12.18 DMD MOLERIN			4504018980005	12180560000000000000000000000000 712173 01/11/18 31/12/18 0000000 056 0000000000
567-353-11000159-88	0,00	15,28	5621836243142307	56735311000159884401266600002071217?301121831
28.12.18 TEKSTIL DIJANA DOO SRBAC			4401266600002	12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-80767036-51	0,00	15,27	5621836243149392/0	DOPR ZA SOLID 12/18
28.12.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV			4402806000006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000148-97	0,00	15,13	5621836243101096/0	OBUSTAVE LD 11/18
28.12.18 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 01/11/08 30/11/18 0000000 010 0000000000
572-000-00001031-65	0,00	15,01	5621836243119040	5720000001031654402660380006071217?301121831
28.12.18 MF BANKA A.D.BANJA LUKA			4402660380006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001136-56	0,00	15,00	5621836243100637	56724125001136564508181440005071217?301101831
28.12.18 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA			4508181440005	12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-099-81052206-81	0,00	14,98	5621836243128001	SOLIDARNOST DECEMBAR
28.12.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.186.896,40	0,00	15.590,11	2.202.486,51	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 28.12.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	14,91	5621836243122705	1610000000000114940066030005071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	14,74	5621836243119025	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00108023-73 28.12.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K4403671950005	0,00	14,66	5621836243140181	55510000108023734403671950005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00015352-81 28.12.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC4402109460007	0,00	14,52	5621836243120069	55200200015352814402109460007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-483-11000104-91 28.12.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,50	5621836243100764	56748311000104914403581700000071217?301121831 12180850000000000000000012 712173 01/12/18 31/12/18 0000000 085 0000000012
562-009-00001584-55 28.12.18 RADOVIC DOO BRATUNAC	0,00	14,47	5621836243108337	POSEB.DOPR.ZA SOLIDARNOST ZA 12/2018 712173 01/12/18 31/12/18 0000000 015 0000000000
554-006-00000704-52 28.12.18 AUTO RAD RADIC DOBOJDOBOJ	0,00	14,29	5621836243121305	55400600000704524500406820006071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
161-045-00711200-49 28.12.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC4402742940000	0,00	14,26	5621836243139576	16104500711200494402742940000071217?301101831 10180670000000000000000010 712173 01/10/18 31/10/18 0000000 067 0000000010
552-015-00023667-10 28.12.18 JAVNI PREVOZ KRSSICC MICCO S.P.VRBA20TRN065583314507111610004	0,00	14,22	5621836243141580	55201500023667104507111610004071217?301061831 12180560000000000000000000 712173 01/06/18 31/12/18 0000000 056 0000000000
567-241-11000725-95 28.12.18 KBV DATACOM DOO BANJA LUKA	0,00	14,19	5621836243100837	56724111000725954403878620005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00032031-97 28.12.18 GOLD TRANS DOO LAKTASI	0,00	14,08	5621836243123792	55500700032031974401145990008071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-005-00001598-15 28.12.18 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	13,93	5621836243126603/6012	UPL. DOPR 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81224903-67 28.12.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	13,80	5621836243144332/0	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
199-057-00569972-43 28.12.18 HYPowerFLEXOMATIC D.O.O. BIJELJINA	0,00	13,78	5621836243121907	19905700569972434402203990001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-300-22504529-81 28.12.18 BELAMIONIX DOO	0,00	13,64	5621836243077130	33830022504529814600208840381071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
199-056-00583440-40 28.12.18 MASA DOO BANJA LUKA	0,00	13,60	5621836243139315	19905600583440404403628940004071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00000035-98 28.12.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,46	5621836243131234/0	POS DOP ZA SOLIDARNOST DJECA 12/2018 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				
567-241-11000593-06 28.12.18 A CAPITAL DOO GRADISKA	0,00	13,44	5621836243142640 4403754730007	56724111000593064403754730007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17914138-14 28.12.18 BIG COMPANY SP NOVI GRADVITASOVCI 158.NOVI GRAI4510603420007	0,00	13,40	5621836243119904 4403754730007	55200017914138144510603420007071217?301031831 12180110000000000000000000 712173 01/03/18 31/12/18 0000000 011 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	13,38	5621836243119032 4402660380006	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11001052-28 28.12.18 NINKA DOO POVELIC SRBAC	0,00	13,29	5621836243100642 4401248700008	56735311001052284401248700008071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-100-80000233-56 28.12.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	13,06	5621836243135845/0 4400808480002	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00003095-84 28.12.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA 7634400446470003	0,00	13,06	5621836243110171/0 4400446470003	SRED. SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 109 0000000000
199-563-00102901-32 28.12.18 BJELIC JUGOSLAV JUGOSLAV BJELIC S.P. LAKTASIZMAJ4509347130006	0,00	13,06	5621836243121819 4401248700008	19956300102901324509347130006071217?301071831 12180560000000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
562-008-00000005-88 28.12.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	12,99	5621836243093064/0 4401379470008	SOLID. 712173 28/12/18 28/12/18 0000000 006 0000000000
567-543-11003881-79 28.12.18 PRODA KOMERC DOO DOBOJ	0,00	12,97	5621836243118960 4400002240001	56754311003881794400002240001071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-321-11000017-45 28.12.18 SOLAR MONT DOO GRADISKA	0,00	12,86	5621836243080465 4403248520002	56732111000017454403248520002071217?301091831 12180080000000000000000000 712173 01/09/18 31/12/18 0000000 008 0000000000
161-000-00000000-11 28.12.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	12,76	5621836243122451 440066030005	16100000000000114940066030005071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
572-296-00000897-28 28.12.18 RESPEKT D S.P VLADUSIC DUSAN,NJEGOSEVA 50	0,00	12,70	5621836243078228 4509049620009	57229600000897284509049620009071217?301011831 12180110000000000000000000 712173 01/01/18 31/12/18 0000000 011 0000000000
562-006-80955361-02 28.12.18 SRCE STR VL SIMOVIC VESELJKO FOCA CARA DUSANA 14507721790004	0,00	12,68	5621836243101117/5974 14507721790004	UPL POS DOPR ZA SOLIDAR ZA 2018 712173 01/01/18 31/12/18 0000000 031 0000000000
338-350-22006558-72 28.12.18 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ4401698490003	0,00	12,66	5621836243098266 4401698490003	33835022006558724401698490003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	12,63	5621836243119024 4402660380006	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000263-93 28.12.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	12,58	5621836243079189 4400985420001	poseban doprinos za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01304500-73 28.12.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR'4401032790002	0,00	12,45	5621836243123199 4401032790002	16100001304500734401032790002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.186.896,40	0,00	15.590,11		2.202.486,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20159559-72 28.12.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	12,37	5621836243124678 4200976120047	13226020159559724200976120047071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
161-045-00464300-57 28.12.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	12,34	5621836243122846 4401499960009	16104500464300574401499960009071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
567-363-11000052-16 28.12.18 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T	0,00	12,20	5621836243121477 4400702900002	56736311000052164400702900002071217?328121828 12180740000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
338-350-22575880-82 28.12.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA	0,00	12,05	5621836243098121 4404232060008	33835022575880824404232060008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00013983-61 28.12.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	12,02	5621836243129892/0 4401613680003	SRED. SOL. ZA LIJECENJE DJECE U INOST. 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002850-39 28.12.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	12,01	5621836243061058 4400479480004	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 013 0000000000
562-010-00004329-16 28.12.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	11,98	5621836243095467 4401855420006	Doprinos za solidarnost 13/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81043532-10 28.12.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,	0,00	11,88	5621836243133805 4402095220008	UPLATA FONDU SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81311671-09 28.12.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,69	5621836243120663/0 4403975740007	DOP SOLIDARNOST 712173 01/12/18 31/12/18 0000000 088 0000000000
562-099-80285304-44 28.12.18 NARCIS - PETROVIC (ANDJELIJA) BORJANA SP BANJALU	0,00	11,58	5621836243063776/0 4505992640005	1/11/18 712173 01/01/18 30/11/18 0000000 002 0000000000
140-905-11200005-28 28.12.18 TENFORE DOO BANJA LUKA	0,00	11,48	5621836243140558 4403355100008	14090511200005284403355100008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000129-76 28.12.18 EKOMIR DOO PRIJEDOR	0,00	11,47	5621836243142224 4403589600004	56736311000129764403589600004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
199-056-00816471-26 28.12.18 MINECO DOO	0,00	11,40	5621836243139318 4402108900003	19905600816471264402108900003071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-303-11000017-54 28.12.18 CATERING KING DOO BANJA LUKA	0,00	11,37	5621836243118712 4402549350009	56730311000017544402549350009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81442802-02 28.12.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI	0,00	11,32	5621836243114898/0 4403280170005	UPL DOP ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 007 0000000000
562-006-00002923-65 28.12.18 SO E RUDO BUDZET RUDO	0,00	11,31	5621836243103515 4401463340004	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 080 0000000000
567-241-11000637-68 28.12.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	11,31	5621836243100846 4403520580001	56724111000637684403520580001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	11,14	5621836243119034 4402660380006	57200000001031654402660380006071217?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				
562-099-00013067-93	0,00	11,13	5621836243096275	UPLATA ZA LIJ.DJ.U INO /12
28.12.18 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.			4504069030001	712173 01/01/18 31/12/18 0000000 056 0000000000
555-100-00372221-66	0,00	11,10	5621836243123878	55510000372221664509759080003071217?301111828
28.12.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/11/18 28/12/18 0000000 074 0000000000
562-007-00000474-88	0,00	11,05	5621836243106498	FOND SOLIDARNOSTI 12/2018
28.12.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/12/18 31/12/18 0000000 074 0000000000
562-001-00002510-94	0,00	11,02	5621836243132906/0	TEKUCI GRANT OD FIZICKOG LICA U ZTEMLJI XII/18
28.12.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	731212 01/12/18 31/12/18 0000000 041 0000000000
562-099-00001449-27	0,00	10,86	5621836243065110/5948	solidarnost
28.12.18 CASTRA AMV DOO „B.LUKA SVETOZARA CVETOJEVIC.			4400939310005	712173 01/12/18 31/12/18 0000000 002 0000000000
338-300-22504529-81	0,00	10,83	5621836243077129	33830022504529814600208840128071217?301121831
28.12.18 BELAMIONIX DOO			4600208840128	712173 01/12/18 31/12/18 0000000 034 0000000000
562-006-00002923-65	0,00	10,78	5621836243103716	JAVNI PRIHODI RS
28.12.18 SO E RUDO BUDZET RUDO			4402572840005	712173 01/12/18 31/12/18 0000000 080 0000000000
551-720-22040292-56	0,00	10,59	5621836243075223	55172022040292564404012700006071217?301101831
28.12.18 PU KLUB ZA DJECU MASTA BANJA LUKA			4404012700006	712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00001031-65	0,00	10,51	5621836243119035	57200000001031654402660380006071217?301121831
28.12.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81244844-93	0,00	10,44	5621836243102779/0	dopr za liječenje dj u inostr
28.12.18 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL			4509349770002	712173 01/06/18 31/12/18 0000000 056 0000000000
161-000-00882500-29	0,00	10,43	5621836243096784	16100000882500294402658050007071217?301121831
28.12.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE			4402658050007	712173 01/12/18 31/12/18 0000000 089 0000000012
161-000-00000000-11	0,00	10,40	5621836243123167	1610000000000116100482600006071217?301121831
28.12.18 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL			6100482600006	712173 01/12/18 31/12/18 0000000 002 0000000012
552-000-00003788-48	0,00	10,38	5621836243119946	55200000003788484401182840008071217?301121831
28.12.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00004735-13	0,00	10,38	5621836243083124/0	sol fond
28.12.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB			74404402068840002	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80308021-84	0,00	10,30	5621836243112104/0	SR SOLID
28.12.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/11/18 30/11/18 0000000 050 0000000000
338-410-22352379-91	0,00	10,24	5621836243076886	33841022352379914403235970009071217?301121831
28.12.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ			4403235970009	712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00001210-74	0,00	10,20	5621836243099585	57226600001210744401958580001071217?328121828
28.12.18 ROKVIC NISKOGRADNJA DOO, SVALE BB			4401958580001	712173 28/12/18 28/12/18 0000000 074 9074055279
562-007-00002291-69	0,00	10,17	5621836243064241	fond solidarnosti 12/18
28.12.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	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				
338-300-22504529-81 28.12.18 BELAMIONIX DOO	0,00	10,14	5621836243077128 4600208840292	33830022504529814600208840292071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	10,13	5621836243119033 4402660380006	57200000001031654402660380006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-10000080-18 28.12.18 RADIO SRBAC	0,00	10,10	5621836243080227 4401249340005	56735310000080184401249340005071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-006-81239344-04 28.12.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	10,08	5621836243117615/0	UPLATA DOPRINOSA SOLID. ZA DEC/2018 712173 01/12/18 31/12/18 0000000 080 0000000000
571-010-00002365-50 28.12.18 METKON DOO LAKTASSI23.APRILA BR.83LAKTASSI	0,00	10,07	5621836243120273 4403826230004	57101000002365504403826230004071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-009-00001663-12 28.12.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	9,98	5621836243074173/0	doprinosa 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-80734969-28 28.12.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 7804402947160007	0,00	9,92	5621836243133484/0	UPL DOPRINOSA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00017788-48 28.12.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,89	5621836243099735 4402282170006	5520020001778844402282170006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002928-50 28.12.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	9,84	5621836243126261/0	DOPRINOS SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 080 0000000000
562-099-00010672-03 28.12.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK 4502745600000	0,00	9,72	5621836243132025/0	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81262640-52 28.12.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	9,71	5621836243142044/0	FOND SOLIDARNOSTI ZA 11/18 712173 28/12/18 28/12/18 0000000 107 0000000000
551-790-22201568-29 28.12.18 MEGA ELEKTRIK AD	0,00	9,61	5621836243074910 4402601700005	55179022201568294402601700005071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-003-80957134-68 28.12.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005	0,00	9,48	5621836243083750/5962	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-80665954-25 28.12.18 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	9,39	5621836243127943/0	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-00002024-44 28.12.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,37	5621836243104821 4401027010007	UPL DOPR SOLID LD MJ DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 008 0000000000
555-006-00043347-51 28.12.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,34	5621836243078964 4403371300009	55500600043347514500767170006071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
551-490-22190378-90 28.12.18 HATIKVA DOO	0,00	9,33	5621836243095940 4403371300009	55149022190378904403371300009071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-410-22352878-49 28.12.18 NEXGEN DOO PRIJEDOR	0,00	9,32	5621836243077212 4403561930009	33841022352878494403561930009071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000

Prethodno stanje

2.186.896,40

Ukupno duguje

0,00

Ukupno potrazuje

15.590,11

Stanje racuna

2.202.486,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00001904-34 28.12.18 LM D.O.O. DOBOJ, TREBAVSKIHSRPSKIH BRIGADA BB	0,00	9,31	5621836243141036 4400024720007	57225600001904344400024720007071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-80777254-49 28.12.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001	0,00	9,30	5621836243092048/0 4507290790001	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11000110-41 28.12.18 BIOTREJD DOO KRISKOVCI LAKTASI	0,00	9,28	5621836243118940 4401156760004	56735311000110414401156760004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-720-22542419-79 28.12.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	9,21	5621836243125049 4202096660029	33872022542419794202096660029071217?301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
161-045-01942600-94 28.12.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	9,18	5621836243123218 14510558700001	16104501942600944510558700001071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-011-00035203-48 28.12.18 BRATIC KOMERC DOO	0,00	9,10	5621836243122390 4401376370002	55101100035203484401376370002071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
194-106-66326001-82 28.12.18 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.4403373930000	0,00	9,09	5621836243123391 4403373930000	19410666326001824403373930000071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-005-00004645-89 28.12.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	9,01	5621836243133348/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81080774-28 28.12.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000	0,00	9,00	5621836243116506/0 4403455310000	SOLIDARNOST 712173 28/12/18 28/12/18 0000000 056 0000000000
555-400-00096608-24 28.12.18 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008	0,00	8,98	5621836243079534 24403643070008	55540000096608244403643070008071217?301121831 121811900000000000000000011 712173 01/12/18 31/12/18 0000000 119 0000000011
161-045-00666400-07 28.12.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	8,95	5621836243096464 4403493240007	16104500666400074403493240007071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81301607-39 28.12.18 AUTO STARS NIKIC DEJAN SP	0,00	8,93	5621836243059035 4508298040008	FOND SOLIDARNOSTI ZA 12- 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00372221-66 28.12.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	8,88	5621836243123900 4509759080003	55510000372221664509759080003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80001014-41 28.12.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA^4502352970000	0,00	8,80	5621836243133776/0 4502352970000	FOND SOLID ZA DIJA I LI NA PLATU 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81467752-84 28.12.18 NEW NETS D.O.O. MILOSA OBILICA BB 88280 NEVESINJI4403777190000	0,00	8,80	5621836243113873/0 4403777190000	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
567-241-25000486-66 28.12.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA	0,00	8,71	5621836243080297 4508953190000	56724125000486664508953190000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00656100-61 28.12.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	8,67	5621836243096740 4401038300007	16104500656100614401038300007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81149293-14 28.12.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 7440361880000	0,00	8,63	5621836243149388/0 7440361880000	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000188-27	0,00	8,45	5621836243082320	UPLATA DOPRINOSA ZA SOLIDARNOST
28.12.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002183-56	0,00	8,41	5621836243146978	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE
28.12.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	12/18 712173 01/12/18 31/12/18 0000000 056 0000000012
562-007-81418962-33	0,00	8,35	5621836243108255/0	SOLIDARNOST
28.12.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/12/18 31/12/18 0000000 135 0000000000
161-085-00038900-08	0,00	8,35	5621836243123298	16108500038900084402207550006071217?301121831
28.12.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-11000677-45	0,00	8,29	5621836243142618	56724111000677454403496000007071217?301121831
28.12.18 BBI DOO BANJA LUKA			4403496000007	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00001356-63	0,00	8,14	5621836243110381/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.12.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/12/18 31/12/18 0000000 109 0000000000
562-003-81291187-16	0,00	8,06	5621836243127423/0	POS. DOPRINOSI ZA SOLIDARN.
28.12.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006				712173 01/12/18 31/12/18 0000000 109 0000000000
562-003-81234233-61	0,00	8,02	5621836243090687/5973	solidarnost
28.12.18 ORCEVAC-SNB DOO BIJELJINA GOJSOVAC BB 76300 BIJE 4400395460008				712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00019173-11	0,00	8,02	5621836243093197/5980	solidarnost
28.12.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80800573-29	0,00	8,00	5621836243096831/0	POSEBAN DOPR SOLID 12/18
28.12.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001				712173 01/12/18 31/12/18 0000000 056 0000000000
567-343-11000545-02	0,00	7,93	5621836243118798	56734311000545024403625920002071217?301121831
28.12.18 LIMOPRODUKT DOO BIJELJINA			4403625920002	12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-366-00000625-33	0,00	7,91	5621836243141290	57236600000625334506691140003071217?301121831
28.12.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003				12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
554-001-00005448-33	0,00	7,85	5621836243120781	55400100005448334510748150008071217?301121831
28.12.18 MOMENT UR - RESTORAN I KETERINGPATKOVACA 4510748150008				12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-00002943-52	0,00	7,70	5621836243086703/0	SOLIDARNOST
28.12.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/12/18 31/12/18 0000000 116 0000000000
552-030-00018576-95	0,00	7,67	5621836243078626	55203000018576954502447840006071217?301121831
28.12.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006				12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000206-69	0,00	7,62	5621836243080462	56736325000206694504796920001071217?301121831
28.12.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001				12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-004-00002730-63	0,00	7,52	5621836243118571	POSEBAN DOPRINOS ZA SOLIDARNOST
28.12.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 005 0000000012
562-003-00001218-89	0,00	7,50	5621836243127355/6016	solidarnost
28.12.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000				712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.186.896,40	0,00	15.590,11	2.202.486,51	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80703691-60 28.12.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS	0,00	7,50	5621836243126653/0 4506967820003	TEKUCI GRANTOVI OD PRAVNIH LICA U ZEMLJI 712173 01/07/18 31/12/18 0000000 107 0000000000
551-038-00011703-64 28.12.18 VILUX DOO	0,00	7,41	5621836243122422 4400807670002	55103800011703644400807670002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-025-00022504-02 28.12.18 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT0492204600252400020	0,00	7,39	5621836243099847 0492204600252400020	55202500022504024600252400020071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-099-81047842-78 28.12.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	7,31	5621836243064398/5948	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
551-490-22088854-82 28.12.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	7,30	5621836243075246 4403269010004	55149022088854824403269010004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-000-01740800-91 28.12.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	7,30	5621836243123074 4209710530093	16100001740800914209710530093071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22041834-86 28.12.18 SANUS SP MIRA RADIC BANJA LUKA	0,00	7,29	5621836243122180 4510122670000	55172022041834864510122670000071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
161-000-00896200-57 28.12.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	7,28	5621836243139918 4403064120001	16100000896200574403064120001071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
194-106-50499001-67 28.12.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA LU4400811510001	0,00	7,26	5621836243096974 4400811510001	19410650499001674400811510001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-000-00312665-13 28.12.18 DOO FARMA TREND DVOROVI	0,00	7,25	5621836243124317 4404121310005	55500000312665134404121310005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-350-22006549-02 28.12.18 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ/4401698490003	0,00	7,24	5621836243125003 4401698490003	33835022006549024401698490003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80759674-17 28.12.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	7,23	5621836243105811/0	solidarnost 712173 01/12/18 31/12/18 0000000 095 0000000000
338-350-22570340-18 28.12.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.C4403324210000	0,00	7,22	5621836243077152 4403324210000	33835022570340184403324210000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00448200-51 28.12.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	7,20	5621836243139973 4506715340009	16104500448200514506715340009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002701-03 28.12.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	7,19	5621836243060282 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 12/2018 712173 01/12/18 31/12/18 0000000 074 0000000000
555-008-00009180-22 28.12.18 LOVACKO UDRUZENJE FAZAN	0,00	7,18	5621836243097152 4400006740009	55500800009180224400006740009071217?328121828 12180280000000000000000000 712173 28/12/18 28/12/18 0000000 028 0000000000
562-008-81187166-76 28.12.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI4403701020008	0,00	7,16	5621836243106720/0	sred solid 712173 01/12/18 31/12/18 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000349-08 28.12.18 TURN KEY PROJECT DOO BIJELJINA	0,00	7,05	5621836243118773 4403457520001	56734311000349084403457520001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80646534-38 28.12.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	7,04	5621836243144526/0 4506622330003	DOP 712173 01/11/18 30/11/18 0000000 025 0000000000
551-790-22220547-31 28.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.	0,00	7,03	5621836243122009 4400616650001	55179022220547314400616650001073121?201121831 12180780000000000000000000 731212 01/12/18 31/12/18 0000000 078 0000000000
567-343-11000608-07 28.12.18 SIMOJLOVIC DOO	0,00	7,00	5621836243118775 4400313670000	56734311000608074400313670000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00000210-08 28.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,00	5621836243138179/0 4400120280000	0.25?FOND SOLID.OD NETO NAKNADE 712173 01/12/18 31/12/18 0000000 028 0000000000
567-353-11000105-56 28.12.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,00	5621836243100896 4400824090001	56735311000105564400824090001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-84575001-76 28.12.18 MLM COMPANY DOBRANKA POPOVICA 306 78000 BAN	0,00	6,98	5621836243139992 4403425240007	19410684575001764403425240007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00000486-03 28.12.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,93	5621836243093919/0 4401379390004	pos dopr 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-80804424-19 28.12.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	6,90	5621836243073324/0 4507385070006	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
154-560-20022772-31 28.12.18 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,71	5621836243076609 4507660710002	15456020022772314507660710002071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
555-100-00278611-81 28.12.18 PREDUZECE S.P.	0,00	6,60	5621836243079568 4509925600002	55510000278611814509925600002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-00000416-70 28.12.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	6,59	5621836243113657/6004 4400444420009	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
199-499-00314305-38 28.12.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,58	5621836243121772 44227113420137	19949900314305384227113420137071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000210-08 28.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	6,52	5621836243138288/0 4400120280000	0.25?FOND SOLID.OD NETO NAKNADE 712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81151187-50 28.12.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,47	5621836243128248/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XII/18 731212 01/12/18 31/12/18 0000000 041 0000000000
562-001-80240464-74 28.12.18 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13 73	0,00	6,47	5621836243135820/0 4401812290001	pos dop sol 712173 01/11/18 30/11/18 0000000 078 0000000000
554-006-00000579-39 28.12.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,46	5621836243121337 4400012800005	55400600000579394400012800005071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
161-045-00155800-80 28.12.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	6,45	5621836243096669 4401774850006	16104500155800804401774850006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008117-51 28.12.18 TRGOVINA M MARKET ANKA F.S.P. KOSTKOSTAJNICAD	0,00	6,41	5621836243078708 4500425700003	55201600008117514500425700003071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
338-350-22570652-52 28.12.18 VISTA DOO BANJA LUKA	0,00	6,40	5621836243098169 4403359190001	33835022570652524403359190001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-450-22314830-10 28.12.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	6,40	5621836243095966 4403260220006	55145022314830104403260220006071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-321-25000231-15 28.12.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	6,35	5621836243080285 4509304590003	56732125000231154509304590003071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
154-580-20089810-85 28.12.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	6,33	5621836243097712 .4401698490003	15458020089810854401698490003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81308826-13 28.12.18 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	6,25	5621836243059385 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22037518-36 28.12.18 VRTIC NAS DOO BANJA LUKA	0,00	6,24	5621836243096116 4403877730001	55172022037518364403877730001071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003639-03 28.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,22	5621836243100563/0 4400156120009	sol, fond 712173 01/12/18 31/12/18 0000000 027 0000000000
572-106-00001241-61 28.12.18 IRINA DOO, VLADIKE PLATONA 3	0,00	6,21	5621836243119043 4403532160008	57210600001241614403532160008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-057-00304869-49 28.12.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	6,21	5621836243074492 4403177670008	19905700304869494403177670008071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-11000513-98 28.12.18 BALKANSPED DOO BIJELJINA	0,00	6,16	5621836243100653 4400323630006	56734311000513984400323630006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81120649-04 28.12.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,16	5621836243094473 4403562820002	FOND ZA LIJ.I DIJ.DJECE 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-301-11000055-38 28.12.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA	0,00	6,15	5621836243142566 4403899200006	56730111000055384403899200006071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
161-000-01692600-64 28.12.18 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,14	5621836243075970 4201256080028	16100001692600644201256080028071217?301121831 12180280000000000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
551-720-22625428-57 28.12.18 ZU BELL DENTE KOTOR VAROS	0,00	6,12	5621836243122134 4403596210009	55172022625428574403596210009071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
572-000-00002896-96 28.12.18 DESIGN OFFICE DOO BANJALUKA	0,00	6,02	5621836243119330 4400959850006	57200000002896964400959850006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00210794-26 28.12.18 IVER TIM S.P.	0,00	6,02	5621836243124362 4509475300003	55510000210794264509475300003071217?301121831 12180740000000000000000000000000 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				
567-363-25000432-70 28.12.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	5,97	5621836243142216 4510184430005	56736325000432704510184430005071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-81231582-12 28.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI	0,00	5,96	5621836243129620/0 4401232700008	DOPRINOS 712173 01/12/18 31/12/18 0000000 075 0000000000
562-006-80335102-28 28.12.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	5,92	5621836243134245/0 71234402592360000	DOPR 712173 28/12/18 28/12/18 0000000 046 0000000000
562-099-80959007-27 28.12.18 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621836243147143/0 4403257940006	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000344-07 28.12.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	5,90	5621836243118819 4502271620004	56724125000344074502271620004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00389718-49 28.12.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	5,88	5621836243124107 4510679670002	55530000389718494510679670002071217?328121828 12180280000000000000000000 712173 28/12/18 28/12/18 0000000 028 0000000000
562-099-80645938-80 28.12.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5621836243064616/5948 4402778110003	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015835-34 28.12.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	5,69	5621836243073733/0 4502653230001	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000711-57 28.12.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BOD SVETI	0,00	5,69	5621836243136548/0 4404060770008	POSEBAN DOPRINOS SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-80897618-88 28.12.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,69	5621836243074036/0 4403172950002	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00002362-96 28.12.18 MERMER UKRAS DOO PALE LUBOGOSTA BB 71420 PALI	0,00	5,69	5621836243106560/0 4400579430004	sredst sol 712173 01/12/18 31/12/18 0000000 089 0000000000
551-059-00015128-12 28.12.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0,00	5,66	5621836243096154 4502004930002	55105900015128124502004930002071217?328121828 12180740000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
572-000-00001031-65 28.12.18 MF BANKA A.D.BANJA LUKA	0,00	5,64	5621836243119023 4402660380006	57200000001031654402660380006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000186-32 28.12.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA	0,00	5,58	5621836243142228 4508462020005	56736325000186324508462020005071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81249608-60 28.12.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,57	5621836243106484 4403835650008	ZA LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-003-00003281-11 28.12.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,55	5621836243091785/0 4401840820008	poseban dop za solid 712173 01/12/18 31/12/18 0000000 005 0000000000
161-085-00000300-87 28.12.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621836243123267 4400393500002	16108500000300874400393500002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-541-11000108-50 28.12.18 MASTILOVIC DOO STANOVI DOBOJ	0,00	5,51	5621836243100794 4403861900004	56754111000108504403861900004071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-100-80015765-20 28.12.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,50	5621836243146565/0 4505048080005	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

Izvod: 301

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				
555-100-00060221-16	0,00	5,50	5621836243123758	55510000060221164403596640003071217?301121831
28.12.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	12180500000000000000000000
				712173 01/12/18 31/12/18 0000000 050 0000000000
567-321-11000175-56	0,00	5,48	5621836243080310	56732111000175564404091570007071217?301101831
28.12.18 NIKOLEŠIĆ DOO DUSANOVO GRADISKA			4404091570007	10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80240526-33	0,00	5,43	5621836243072029/0	SOLID
28.12.18 MILANA B PREDUZETNICI ORTACI BOKIĆ MARINKO I BČ4505565140000				712173 01/12/18 31/12/18 0000000 002 0000000000
338-350-22569343-02	0,00	5,42	5621836243140660	33835022569343024403201480002071217?301121831
28.12.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIĆA BB 4403201480002				12180100000000000000000000
				712173 01/12/18 31/12/18 0000000 010 0000000000
562-100-80006512-37	0,00	5,42	5621836243136738/0	DOP SOLID
28.12.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA 4401685910003				712173 28/12/18 28/12/18 0000000 002 0000000000
199-057-00536308-58	0,00	5,42	5621836243139296	19905700536308584400313080008071217?301121831
28.12.18 SCORPION TRADE D.O.O.			4400313080008	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-80981815-35	0,00	5,36	5621836243129207/6012	SOLIDAR 12/18
28.12.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 74004403304880009				712173 01/12/18 31/12/18 0000000 028 0000000000
161-045-00642900-85	0,00	5,22	5621836243096543	16104500642900854403405990000071217?301111830
28.12.18 TANASIĆ DOO BANJA LUKARPSKA BR 8578000BANJA LUKA 4403405990000				11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00002865-95	0,00	5,17	5621836243116245/6004	solidarnost
28.12.18 LEKA D.O.O. BIJELJINA KRALJA PETRA I KARADJORDJEVIĆ 4400362020002				712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-80886614-68	0,00	5,15	5621836243130828/0	doprinos
28.12.18 NADA U.R. BUREGDJZINICA VL. MLADJENOVIC IGOR KAF 4507630300004				712173 01/11/18 30/11/18 0000000 119 0000000000
199-057-00512879-20	0,00	5,15	5621836243095702	19905700512879204402896150001071217?301121831
28.12.18 MB SPORT D.O.O. BIJELJINA			4402896150001	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
552-015-00018013-94	0,00	5,13	5621836243141567	55201500018013944401175710000071217?301121831
28.12.18 KOZARA LOVACHKO UDRUŽENJE KARADJORDJEVIĆ 4401175710000				12180560000000000000000000
				712173 01/12/18 31/12/18 0000000 056 0000000000
562-007-00002581-72	0,00	5,08	5621836243102145/0	DOPR NA ZARADU
28.12.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR 4400723490009				712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-11000769-60	0,00	5,06	5621836243119017	56724111000769604403679000006071217?301111830
28.12.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA LUKA 4403679000006				11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81445276-03	0,00	5,03	5621836243092125/0	DOPRINOI ZA SOLIDARN
28.12.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL 4404235160003				712173 01/12/18 31/12/18 0000000 002 0000000000
552-009-00022067-60	0,00	5,01	5621836243141661	55200900022067604506711190002071217?301121831
28.12.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB 4506711190002				12180890000000000000000000
				712173 01/12/18 31/12/18 0000000 089 0000000000
338-410-22352360-51	0,00	4,97	5621836243076897	33841022352360514403233330002071217?301121831
28.12.18 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIĆ 4403233330002				12180740000000000000000011
				712173 01/12/18 31/12/18 0000000 074 0000000011
567-273-11000003-14	0,00	4,92	5621836243118812	56727311000003144401037160007071217?301121831
28.12.18 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37 4401037160007				12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006498-12	0,00	4,91	5621836243060299	SREDSTVA SOLIDARNOSTI
28.12.18 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000		4401141060006	712173	01/12/18 31/12/18 0000000 002 0000000000
562-007-80237579-93	0,00	4,88	5621836243076463/0	DOP SOLID
28.12.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005		712173	01/12/18	31/12/18 0000000 074 9074060816
567-651-25000225-62	0,00	4,87	5621836243100860	56765125000225624507928200002071217?301111830 11180640000000000000000000
28.12.18 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC S4507928200002		712173	01/11/18	30/11/18 0000000 064 0000000000
572-206-00000629-04	0,00	4,81	5621836243141451	57220600000629044403666440007071217?301101831 10180560000000000000000000
28.12.18 RAD INVEST DOO, ZELENGORSKA ULICAX2		4403666440007	712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-81203910-93	0,00	4,80	5621836243061946/0	UPL DOPR ZA SOLID 12/2018
28.12.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001		712173	01/12/18	31/12/18 0000000 056 0000000000
562-007-81418938-08	0,00	4,75	5621836243108468/0	SOLIDARNOST
28.12.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007		712173	01/12/18	31/12/18 0000000 135 0000000000
161-000-01740800-91	0,00	4,73	5621836243123068	16100001740800914209710530085071217?301121831 12180050000000000000000000
28.12.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085		712173	01/12/18	31/12/18 0000000 005 0000000000
562-011-81446578-21	0,00	4,71	5621836243072884	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Decembar 2018)
28.12.18 KUCNA NJEGA		4400487150005	712173	01/12/18 31/12/18 0000000 013 0000000000
562-007-81417989-42	0,00	4,71	5621836243108810/0	SOLIDARNOST
28.12.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA4509838890002		712173	01/12/18	31/12/18 0000000 135 0000000000
554-006-00012035-09	0,00	4,68	5621836243121302	55400600012035094507896590008071217?301121831 12180280000000000000000000
28.12.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ		4507896590008	712173	01/12/18 31/12/18 0000000 028 0000000000
567-303-11000158-19	0,00	4,66	5621836243080203	56730311000158194400738680009071217?327121827 12180070000000000000000000
28.12.18 PRIMUS DOO K.DUBICA		4400738680009	712173	27/12/18 27/12/18 0000000 007 0000000000
552-016-00023381-43	0,00	4,65	5621836243141595	55201600023381434402816810006071217?301111831 12180280000000000000000000
28.12.18 CENTAR ZA MENADDZ. RAZVOJ I PL.KOLUARSKA 36DOI4402816810006		712173	01/11/18	31/12/18 0000000 028 0000000000
562-006-81198739-84	0,00	4,59	5621836243087212/5971	solidarnost
28.12.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC4509084020006		712173	28/12/18	28/12/18 0000000 113 0000000000
572-266-00003667-75	0,00	4,56	5621836243141073	57226600003667754501868490008071217?301121831 12180740000000000000000000
28.12.18 HIDROTEHNA PREDUZETNICKA RADNJA,VOJVODE STEF4501868490008		712173	01/12/18	31/12/18 0000000 074 0000000000
562-099-81204942-04	0,00	4,55	5621836243093550/0	DOP SOLID 11/18
28.12.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008		712173	01/11/18	30/11/18 0000000 002 0000000000
562-099-80753310-04	0,00	4,54	5621836243130622/0	FOND SOL
28.12.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004		712173	01/12/18	31/12/18 0000000 002 0000000000
552-008-00013002-47	0,00	4,51	5621836243141614	55200800013002474503423950001071217?301111830 11181030000000000000000000
28.12.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001		712173	01/11/18	30/11/18 0000000 103 0000000000
552-030-00027512-59	0,00	4,50	5621836243099709	55203000027512594403362140007073111?101121831 12180020000000000000000000
28.12.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA065524403362140007		731111	01/12/18	31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

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			
562-099-80896182-31	0,00	4,50	5621836243144220/0	fond solid 12/18
28.12.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/12/18 31/12/18 0000000 056 0000000000
562-006-00002142-80	0,00	4,50	5621836243109060/5988	LD ZA 11/2018
28.12.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/11/18 30/11/18 0000000 023 0000000000
562-099-81428043-98	0,00	4,49	5621836243100942/0	SOLID
28.12.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN			4404235160003	712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00281600-10	0,00	4,46	5621836243139658	16104500281600104402264190008071217?301121831
28.12.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/12/18 31/12/18 0000000 074 0000000000
567-561-11000011-40	0,00	4,46	5621836243119014	56756111000011404401283870005071217?301101831
28.12.18 DELTA TREJD DOO TESLIC			4401283870005	712173 01/10/18 31/10/18 0000000 103 0000000000
572-266-00003916-07	0,00	4,46	5621836243141348	57226600003916074403987830001071217?328121828
28.12.18 BRACA SAVIC DOO, ZANATSKA BB			4403987830001	712173 28/12/18 28/12/18 0000000 074 0000000000
567-561-11000011-40	0,00	4,46	5621836243142650	56756111000011404401283870005071217?301111830
28.12.18 DELTA TREJD DOO TESLIC			4401283870005	712173 01/11/18 30/11/18 0000000 103 0000000000
572-266-00001139-93	0,00	4,41	5621836243141075	57226600001139934508771160008071217?301111830
28.12.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA, PASIN			4508771160008	712173 01/11/18 30/11/18 0000000 074 0000000000
194-106-99302001-54	0,00	4,40	5621836243140026	19410699302001544403742130004071217?301121831
28.12.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S			4403742130004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00000296-40	0,00	4,40	5621836243089684	UPL NAKN ZA SOLID 10-11 /18
28.12.18 STATIK DOO PRIJEDOR			4400689880005	712173 01/10/18 30/11/18 0000000 074 0000000000
551-710-22539871-71	0,00	4,40	5621836243096110	55171022539871714403393960002071217?301121831
28.12.18 BRACA PAVLOVIC DOO LAKTASI			4403393960002	712173 01/12/18 31/12/18 0000000 056 0000000000
562-003-00001460-42	0,00	4,37	5621836243108931	DOP. ZA FOND SOLID.
28.12.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/12/18 31/12/18 0000000 109 0000000000
161-000-01451100-71	0,00	4,27	5621836243139663	16100001451100714403943890007071217?301111830
28.12.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK			4403943890007	712173 01/11/18 30/11/18 0000000 119 0000000011
567-353-11002866-18	0,00	4,26	5621836243100664	56735311002866184401247480004071217?301111831
28.12.18 POSAVINA TP AD SRBAC			4401247480004	712173 01/11/18 31/12/18 0000000 095 0000000000
554-001-00004407-52	0,00	4,23	5621836243100202	55400100004407524403415870002071217?301121831
28.12.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA			4403415870002	712173 01/12/18 31/12/18 0000000 005 0000000000
132-731-00101413-82	0,00	4,16	5621836243124671	13273100101413826104070500002071217?301121831
28.12.18 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	712173 01/12/18 31/12/18 0000000 002 0000000012
562-003-80658523-09	0,00	4,16	5621836243088582/5973	solidarnost
28.12.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00000830-87	0,00	4,15	5621836243085096	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
28.12.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/12/18 31/12/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 28.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 28.12.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,10	5621836243120089 4401959710006	55200000003845714401959710006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-00003526-58 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,09	5621836243120177 4400918150008	55200000003526584400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00010794-25 28.12.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	4,09	5621836243134368/0 4401621350004	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80274514-16 28.12.18 MORI DOO BANJA LUKA	0,00	4,08	5621836243127622 4402150930001	DOPRINOS SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00000034-02 28.12.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,06	5621836243065438/0 4403981800003	UPLATA SOLID. DOPRINOSA 712173 28/12/18 28/12/18 0000000 080 0000000000
161-045-00232700-46 28.12.18 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	4,06	5621836243076080 4401240470003	16104500232700464401240470003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-030-00000477-78 28.12.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/1	0,00	4,04	5621836243120247 4506668320002	57103000000477784506668320002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
199-562-00416380-59 28.12.18 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	4,00	5621836243139334 4509224720003	19956200416380594509224720003071217?301121831 12180074000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
154-580-20101650-67 28.12.18 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	3,98	5621836243097724 4236623960011	15458020101650674236623960011071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
161-020-00723000-18 28.12.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	3,95	5621836243139938 4227577330050	16102000723000184227577330050071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-491-25000055-70 28.12.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	3,95	5621836243142661 4509312850006	56749125000055704509312850006071217?301121831 12180900000000000000000000000000 712173 01/12/18 31/12/18 0000000 090 0000000000
562-007-81398754-32 28.12.18 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,94	5621836243095486 4404176300009	Doprinos za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00003783-56 28.12.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7	0,00	3,91	5621836243092476/0 4400139970007	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80610009-03 28.12.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	3,91	5621836243081153/0 4402748710006	FOND 712173 28/12/18 28/12/18 0000000 002 0000000000
161-045-00678800-55 28.12.18 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA	0,00	3,81	5621836243075466 4403517790003	16104500678800554403517790003071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-720-22026003-49 28.12.18 SANA SP RADIC NENAD	0,00	3,81	5621836243122179 4507469330003	55172022026003494507469330003071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-099-00014171-79 28.12.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621836243135548/0 4401632630009	FOND SOLID ZA DIJ 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000071-76 28.12.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	3,81	5621836243118897 4401037750009	56732311000071764401037750009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-19000015-68 28.12.18 NOTAR JELA DJURIC DOBOJ	0,00	3,76	5621836243118875 4506685760008	56754319000015684506685760008071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-021-00002438-62 28.12.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,75	5621836243119767 4400736120006	55202100002438624400736120006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81494685-89 28.12.18 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	3,74	5621836243089174 4510836010003	Uplata za 11 i 12 mjesec 2018 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-00015945-92 28.12.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,70	5621836243064259 4504170850001	FOND SOLID ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
562-011-81386026-93 28.12.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,70	5621836243094876 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 034 0000000000
562-099-81128359-57 28.12.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	3,70	5621836243091054 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00013195-97 28.12.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT	0,00	3,69	5621836243094068/0 4401852830009	DOPR 712173 01/12/18 31/12/18 0000000 053 905010759
567-363-11000093-87 28.12.18 LAND DOO PRIJEDOR	0,00	3,68	5621836243121478 4403278860002	56736311000093874403278860002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000765-42 28.12.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	3,65	5621836243092842/0 4401001560009	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11291610-71 28.12.18 GOCA SP RADOSEVIC GORANA	0,00	3,62	5621836243075217 4506060740009	55110111291610714506060740009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81296318-95 28.12.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	3,61	5621836243118055/0 4403940280003	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01767200-43 28.12.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT?	0,00	3,56	5621836243076160 4404149670007	16100001767200434404149670007071217?301121831 12180560000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
562-012-00001649-04 28.12.18 VRATITE NAM OSMIJEH UDRUZENJE OMLADINE I ROD	0,00	3,55	5621836243072571/0 4400544640006	DOP SOLIDARNOST 712173 01/10/18 31/12/18 0000000 088 0000000000
562-011-81213016-76 28.12.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	3,50	5621836243065708 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 01/12/18 31/12/18 0000000 013 0000000000
572-266-00001848-03 28.12.18 CULIBRK KNJIGOVODSTVENI SERVIS,ILIJE BURSACA 84	0,00	3,49	5621836243119421 4504032460006	57226600001848034504032460006071217?328121828 12180740000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
552-000-00003526-58 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	3,49	5621836243120141 4400918150008	55200000003526584400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81430141-59 28.12.18 STUDIO LJEPOTE BEAUTY CENTAR IN MILENA STOJAKO	0,00	3,48	5621836243127718/0 4510494890006	SOLIDARNOST 2018 712173 01/01/18 31/12/18 0000000 027 0000000000
552-003-00024018-30 28.12.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC	0,00	3,44	5621836243120076 4402831880002	552003000024018304402831880002071217?328121828 12180060000000000000000000 712173 28/12/18 28/12/18 0000000 006 0000000000
Prethodno stanje	2.186.896,40	Ukupno potrazuje	15.590,11	Stanje racuna
	0,00	Ukupno duguje		2.202.486,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024018-30 28.12.18 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILEC	0,00	3,44	5621836243099776 4402831880002	55200300024018304402831880002071217?301091830 09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
161-045-00342100-94 28.12.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,43	5621836243096678 4402572250003	16104500342100944402572250003071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-11000562-02 28.12.18 PONJEVIC DOO BANJA LUKA	0,00	3,43	5621836243080293 4401758650005	56724111000562024401758650005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-226-00000338-91 28.12.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,42	5621836243141329 4507108580005	57222600000338914507108580005071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-005-00001716-49 28.12.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	3,41	5621836243063243 4500640930001	Poseban doprinos 712173 01/12/18 31/12/18 0000000 027 0000000000
551-490-22191448-81 28.12.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	3,40	5621836243075378 4506006880008	55149022191448814506006880008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-570-10000001-98 28.12.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	3,40	5621836243142399 4400154340001	56757010000001984400154340001071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-720-22026744-57 28.12.18 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,39	5621836243074898 4502471710008	55172022026744574502471710008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00398891-81 28.12.18 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,37	5621836243079637 4510756760001	55510000398891814510756760001071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-000-00003526-58 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,36	5621836243120150 4400918150008	55200000003526584400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-037-00014753-81 28.12.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,35	5621836243096140 4501987150002	55103700014753814501987150002071217?301121831 121807400000009074065609 712173 01/12/18 31/12/18 0000000 074 9074065609
161-000-01523500-54 28.12.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5621836243075597 4509801200006	1610000152350054450980120006071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-00001587-98 28.12.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621836243080746/5961 4400896830000	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004573-13 28.12.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	3,30	5621836243143985/0 4504853230009	DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 074 9074053480
572-286-00000523-88 28.12.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B4500804120006	0,00	3,30	5621836243099380 4500804120006	57228600000523884500804120006071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-009-00002800-93 28.12.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,30	5621836243091571/0 4500834110005	DOPRINOS 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00014668-43 28.12.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,29	5621836243128813 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.186.896,40	0,00	15.590,11		2.202.486,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000805-49 28.12.18 EOL PRVI DOO NEVESINJE	0,00	3,28	5621836243142637 4403078850002	56724111000805494403078850002071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
567-363-25000298-84 28.12.18 MIS ZR MIRKO LUKIC SP PRIJEDOR	0,00	3,26	5621836243142217 4505960950002	56736325000298844505960950002071217?301101830 111807400000009074064602 712173 01/10/18 30/11/18 0000000 074 9074064602
562-099-00014944-88 28.12.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,18	5621836243145576/0 4400987390002	DOPRINOS SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00004180-88 28.12.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA	0,00	3,11	5621836243141365 4509159050003	57226600004180884509159050003071217?328121828 12180740000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
567-651-11000063-33 28.12.18 K NET DOO DERVENTA	0,00	3,06	5621836243135984 4403756510004	56765111000063334403756510004071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
199-562-00910586-86 28.12.18 IMITRANZIT D.O.O.	0,00	3,04	5621836243121873 4400686190008	19956200910586864400686190008071217?301121831 12180810000000000000000000 712173 01/12/18 31/12/18 0000000 081 0000000000
562-006-00002802-40 28.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	3,00	5621836243127432/0 4403045090002	12/18 712173 01/12/18 31/12/18 0000000 046 0000000000
161-045-00284400-49 28.12.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	2,99	5621836243139597 4402264430009	16104500284400494402264430009071217?301121831 121807400000009074061079 712173 01/12/18 31/12/18 0000000 074 9074061079
161-045-00273400-69 28.12.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621836243123277 4402147710009	16104500273400694402147710009073121?201121831 1218002000000000000052450 731212 01/12/18 31/12/18 0000000 002 0000052450
161-045-00601400-37 28.12.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,93	5621836243096527 4403223880004	16104500601400374403223880004071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
572-266-00004227-44 28.12.18 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC	0,00	2,92	5621836243141065 4504237350009	57226600004227444504237350009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00014349-30 28.12.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	2,88	5621836243145276/0 4504064230002	Doprinos 712173 01/11/08 30/11/18 0000000 025 0000000000
562-099-00000724-68 28.12.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,88	5621836243130167/0 4504763080008	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81046421-69 28.12.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV	0,00	2,87	5621836243146245/0 4403387640004	UPLATA POS DOPR ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-11000175-40 28.12.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC	0,00	2,87	5621836243142466 4403821190004	56735311000175404403821190004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80695063-48 28.12.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A	0,00	2,86	5621836243064802/5948 4506914460005	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00001209-16 28.12.18 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,85	5621836243101532/0 754401448460001	DOPRINOS 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-80608159-24 28.12.18 PIN COMPUTERS DOO BANJA LUKA	0,00	2,83	5621836243114082 4402745530007	fond solidarnosti 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				
562-099-81498550-37	0,00	2,78	5621836243081043/0	GRANT FIZ LICA
28.12.18 FRIZERSKI SALON X-MEN MIHAELA ZELJKOVIC SP ROM			4510795740000	731212 01/11/18 31/12/18 0000000 008 0000000000
562-007-00004573-13	0,00	2,75	5621836243143060/0	DOPR ZA SOLIDARNOST
28.12.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/12/18 31/12/18 0000000 074 9074053480
551-018-00016730-28	0,00	2,72	5621836243096102	55101800016730284401277980001071217?301111830
28.12.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC			4401277980001	712173 01/11/18 30/11/18 0000000 095 0000000000
562-005-81179567-31	0,00	2,68	5621836243107154/0	SREDS SOLID
28.12.18 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO, IVE ANI			4500001410005	712173 01/10/18 30/11/18 0000000 038 0000000000
555-001-00113005-66	0,00	2,68	5621836243079446	55500100113005664505475310003071217?301121831
28.12.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			4505475310003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80011438-03	0,00	2,61	5621836243136341/0	DOP ZA SOLID I LIJ DJ
28.12.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00372300-92	0,00	2,60	5621836243139876	16104500372300924505975390003071217?301121831
28.12.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.			4505975390003	712173 01/12/18 31/12/18 0000000 074 0000000012
161-045-00256500-38	0,00	2,59	5621836243139553	16104500256500384505325420005071217?301121831
28.12.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	712173 01/12/18 31/12/18 0000000 002 0000000012
567-353-11003327-90	0,00	2,58	5621836243142303	56735311003327904401272320003071217?301011830
28.12.18 MM IZOTERM D.O.O. SRBAC			4401272320003	712173 01/01/18 30/11/18 0000000 095 0000000000
562-099-80666290-37	0,00	2,58	5621836243136622/0	DOPR ZA SOL
28.12.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014853-70	0,00	2,56	5621836243149350	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC
28.12.18 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU			4400929860007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81076051-35	0,00	2,56	5621836243090212/0	DOP SOLID 12/18
28.12.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA			4508403870003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81449845-19	0,00	2,55	5621836243110316/0	SOLIDARNOST
28.12.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA			4504477150007	712173 01/11/18 30/11/18 0000000 135 0000000000
552-000-00003526-58	0,00	2,55	5621836243120108	55200000003526584400918150008071217?301121831
28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/12/18 31/12/18 0000000 002 0000000000
552-009-00027184-35	0,00	2,53	5621836243119813	55200900027184354508040380009071217?301121831
28.12.18 BIT, VL. BLAGOJEVIC B., S.P., PALESRPSIH RATNIKA 81PA			4508040380009	712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00016226-25	0,00	2,52	5621836243112759/0	SOLID
28.12.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000152-47	0,00	2,51	5621836243100628	56734325000152474403386080005071217?301121831
28.12.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC			4403386080005	712173 01/12/18 31/12/18 0000000 005 0000000000
552-021-00024051-19	0,00	2,50	5621836243120176	55202100024051194504861410008071217?301121831
28.12.18 GEO SERVIS CHADJO AGENC. CHADJO M.P. EGOSSA 12API			4504861410008	712173 01/12/18 31/12/18 0000000 074 9074057994

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				
562-099-80234862-50	0,00	2,36	5621836243092495	ZA LIJEC DJECE 11/18
28.12.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/11/18 30/11/18 0000000 053 0000000000
552-000-16372692-71	0,00	2,35	5621836243099710	55200016372692714509711800004071217?301111830
28.12.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU			4509711800004	712173 01/11/18 30/11/18 0000000 113 0000000000
562-006-81482777-18	0,00	2,35	5621836243142586/6031	UPL DOPRINOSA
28.12.18 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.			4510784620002	712173 01/12/18 31/12/18 0000000 113 0000000000
562-005-00002303-34	0,00	2,34	5621836243135059/0	SREDSTVA SOLIDARNOSTI 12-2018
28.12.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT			4500451960005	712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-00002303-34	0,00	2,34	5621836243135338/0	SREDSTVA SOLIDARNOSTI 11-2018
28.12.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT			4500451960005	712173 01/11/18 30/11/18 0000000 028 0000000000
554-005-00001400-50	0,00	2,33	5621836243080080	55400500001400504509785160007071217?301121831
28.12.18 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	712173 01/12/18 31/12/18 0000000 034 0000000000
567-241-25000969-72	0,00	2,32	5621836243118720	56724125000969724509840790007071217?301111830
28.12.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	712173 01/11/18 30/11/18 0000000 002 0000000000
132-180-20020102-25	0,00	2,32	5621836243124693	13218020020102254400094180000071217?301121831
28.12.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN			4400094180000	712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00016893-61	0,00	2,31	5621836243122942	DOPRINOS ZA SOLIDARNOST
28.12.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA			4504557340001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-80952267-22	0,00	2,31	5621836243083978/5962	solidarnost
28.12.18 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV			4507864980009	712173 01/10/18 31/10/18 0000000 005 0000000000
552-014-00020881-75	0,00	2,30	5621836243141527	55201400020881754401025400002071217?301111830
28.12.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202			4401025400002	712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00372100-13	0,00	2,30	5621836243139932	16104500372100134504215890000071217?301121831
28.12.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA			45404215890000	712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-80794929-32	0,00	2,30	5621836243125923/0	DOPRINOS
28.12.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC			4507350360001	712173 01/11/18 30/11/18 0000000 135 0000000000
562-011-80352781-96	0,00	2,29	5621836243101242/0	sol.12/18
28.12.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81449068-73	0,00	2,29	5621836243072102	POSEBNI DOPRINOSI ZA SOLIDARNOST
28.12.18 BKT DOO BANJA LUKA			4404279530002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004285-04	0,00	2,28	5621836243126161/0	SOLIDARNOST
28.12.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00001206-73	0,00	2,28	5621836243132286/0	DOP SOLID 12/18
28.12.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/12/18 31/12/18 0000000 008 0000000000
571-010-00000556-45	0,00	2,26	5621836243141731	57101000000556454505159310000071217?301121831
28.12.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80920356-15	0,00	2,26	5621836243083339/0	sol fond
28.12.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL			4507748640004	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	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00163700-48 28.12.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILA	0,00	2,26	5621836243122743 4502891500009	16104500163700484502891500009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-00004467-40 28.12.18 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,25	5621836243137552 4504344860001	UPL. SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 074 0000000000
567-323-25000213-68 28.12.18 LUNA STR GRADISKA	0,00	2,25	5621836243080287 4507351170001	56732325000213684507351170001071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01613500-05 28.12.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,25	5621836243096424 4509937790001	16100001613500054509937790001071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-005-81262334-50 28.12.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,25	5621836243105204/0 4509444330001	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
567-353-19000554-98 28.12.18 SPKD PROSVJETA	0,00	2,25	5621836243080192 4401257870005	56735319000554984401257870005071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-241-11000958-75 28.12.18 AC RGO DOO BANJA LUKA	0,00	2,24	5621836243118789 4404173460005	56724111000958754404173460005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80347379-08 28.12.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,24	5621836243128883 4506227110002	UPL SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-80610217-07 28.12.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,24	5621836243072515 4506558060005	UPL. SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
551-001-00023358-86 28.12.18 COMETA S DOO EXPORT IMPORT PRIJEDOR	0,00	2,24	5621836243075221 4401514780004	55100100023358864401514780004071217?301101831 101807400000009074047045 712173 01/10/18 31/10/18 0000000 074 9074047045
199-562-00204332-77 28.12.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,23	5621836243139320 4508716060002	19956200204332774508716060002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-00001626-26 28.12.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,23	5621836243083884/0 4504993670009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
567-241-11000704-61 28.12.18 NIK DD DOO BANJA LUKA	0,00	2,23	5621836243118788 4403865990008	56724111000704614403865990008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-006-00012481-29 28.12.18 ZANADJELAT KIA MALTER SVJETLANASTANARI	0,00	2,21	5621836243121326 4510696760007	55400600012481294510696760007071217?301121831 12181380000000000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
551-720-22725971-98 28.12.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,21	5621836243122345 4403846260007	55172022725971984403846260007071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-006-00001838-22 28.12.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD	0,00	2,20	5621836243071169/5951 4402144960004	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 113 0000000000
572-326-00000715-74 28.12.18 ALU PLAST ZANATSKA RADNJAZUKANOVIC ELVIR ZUK	0,00	2,20	5621836243078113 4507613390008	57232600000715744507613390008071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-81408472-29 28.12.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK	0,00	2,20	5621836243109391/0 4510326590005	SRED SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 28.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214519-82	0,00	2,20	5621836243128780/0	DOP PSOLA
28.12.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/12/18 31/12/18 0000000 002 0000000000
154-800-20005264-55	0,00	2,20	5621836243097764	15480020005264554402527620002071217?301121831
28.12.18 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002				1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-463-25000290-58	0,00	2,20	5621836243118745	56746325000290584510027330005071217?301121831
28.12.18 MAKI DRENKO SUVAJAC SP PRNJAVOR			4510027330005	1218075000000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-81103571-19	0,00	2,20	5621836243103799/0	sred soli 10 11/18
28.12.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 4401747020000				712173 01/12/18 31/12/18 0000000 061 0000000000
562-099-00000802-28	0,00	2,20	5621836243120864/0	FOND SOLID
28.12.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL4502241390004				712173 01/10/18 30/11/18 0000000 002 0000000000
552-006-00019861-35	0,00	2,20	5621836243078692	55200600019861354506046160008071217?301111830
28.12.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA 4506046160008				1118069000000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
567-321-11000193-02	0,00	2,20	5621836243142510	56732111000193024404299560005071217?301121831
28.12.18 DIA LAB LABORATORIJA ZU GRADISKA			4404299560005	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-343-25000467-72	0,00	2,20	5621836243142319	56734325000467724509213520002071217?301121831
28.12.18 MS PROM BN SINISA SEKULIC SPBIJELJINA			4509213520002	1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-041-00023126-68	0,00	2,20	5621836243141601	55204100023126684500835270006071217?301111830
28.12.18 TOCHAK UR MILOVANOVIC MILJAN S.P.INSKA BBBRA4500835270006				1118015000000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
554-002-00000681-26	0,00	2,20	5621836243120777	55400200000681264506779150009071217?301121831
28.12.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK			4506779150009	1218109000000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-81347498-09	0,00	2,20	5621836243133606/0	FOND SOLID 12/18
28.12.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009				712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01953600-48	0,00	2,20	5621836243096660	16100001953600484510585340009071217?301121831
28.12.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN4510585340009				1218088000000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
154-580-20089811-82	0,00	2,15	5621836243097813	15458020089811824401698490003071217?301121831
28.12.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81416392-80	0,00	2,09	5621836243059292	uplata dop.za solid.za 11,12/2018
28.12.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC4510433320002				712173 01/11/18 31/12/18 0000000 074 0000000000
562-006-80582668-59	0,00	2,07	5621836243074276/0	SOLIDAR. DOPRIN. ZA 12/18
28.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/12/18 31/12/18 0000000 080 0000000000
552-041-00022960-81	0,00	2,06	5621836243119705	55204100022960814500859450005071217?301031831
28.12.18 BUGI TR TOMIC RADISSA S.P.SREBRENI OG ODREDA 2B 4500859450005				0318015000000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
571-030-00000202-30	0,00	2,05	5621836243141799	57103000000202304501162040000071217?301121831
28.12.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.44501162040000				1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00290533-11	0,00	2,04	5621836243124090	55510000290533114510003740008071217?301121831
28.12.18 ADVOKAT SONJA DUJAKOVIC			4510003740008	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 28.12.18 IMITRANZIT D.O.O.	0,00	2,02	5621836243121886 4400686190008	19956200910586864400686190008071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-008-00000483-12 28.12.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI	0,00	2,02	5621836243113705/0 4503728120009	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-011-00002216-98 28.12.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621836243106666/0 4500680640006	sol 712173 01/11/18 30/11/18 0000000 064 0000000000
554-001-00005167-03 28.12.18 ZELENARA TRGOVINSKA RADNJABIJELJINA	0,00	2,00	5621836243078041 4509845670000	55400100005167034509845670000071217?301111831 121800500000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
199-499-00394858-06 28.12.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU	0,00	1,98	5621836243095717 4403239880004	19949900394858064403239880004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-00003526-58 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,98	5621836243120096 4400918150008	55200000003526584400918150008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00125194-67 28.12.18 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,94	5621836243123894 4505206090005	55510000125194674505206090005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80708880-63 28.12.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I	0,00	1,89	5621836243097849/0 I4506993400004	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
567-483-25000334-13 28.12.18 BIO SHOP PCELICA SP ISTOCNO NOVOSARAJEVO	0,00	1,89	5621836243100654 4510714250003	56748325000334134510714250003071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
567-241-11000925-77 28.12.18 KAS CONSULTING DOO BANJA LUKA	0,00	1,85	5621836243118849 4404112080005	56724111000925774404112080005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81392275-23 28.12.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,80	5621836243112710 4404141850006	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00001209-16 28.12.18 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	1,77	5621836243101066/0 754401448460001	DOPRINOS 712173 01/12/18 31/12/18 0000000 015 0000000000
567-253-25000304-24 28.12.18 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,77	5621836243142256 4509846300001	56725325000304244509846300001071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-02073400-33 28.12.18 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621836243139785 I4510827610006	16100002073400334510827610006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-490-22538912-51 28.12.18 NIKA SP IGOR DUKANOVIC PRIJEDOR	0,00	1,70	5621836243122221 4510663910003	55149022538912514510663910003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00017331-08 28.12.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621836243082563/0 I4402101560002	solid 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81145586-72 28.12.18 STRUMF VL GOLJANIN NOVCIK SANJA S.P. UGOSTITEL	0,00	1,69	5621836243115736/0 4508816950005	fond 712173 01/11/18 30/11/18 0000000 089 0000000000
572-266-00002771-47 28.12.18 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	1,69	5621836243119462 4506410740007	57226600002771474506410740007071217?328121828 121807400000000000000000 712173 28/12/18 28/12/18 0000000 074 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				
572-266-00004952-03 28.12.18 UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA, SI4507506630004	0,00	1,65	5621836243099592	57226600004952034507506630004071217?328121828 12180740000000000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
562-007-81073633-60 28.12.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	1,65	5621836243147914/0	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-16632694-42 28.12.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKIIF 4509853850009	0,00	1,65	5621836243141605	55200016632694424509853850009071217?328121828 12180690000000000000000000000000 712173 28/12/18 28/12/18 0000000 069 0000000000
567-343-25000546-29 28.12.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,65	5621836243118665 4510066820001	56734325000546294510066820001071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-008-00003047-80 28.12.18 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB 4401404410007	0,00	1,65	5621836243092479/0	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-81466877-93 28.12.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC 4510660490003	0,00	1,65	5621836243118057/0	DOP 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001175-73 28.12.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	1,64	5621836243130574/0	SREDSTVA SOLID 12/18 712173 28/12/18 28/12/18 0000000 002 0000000000
567-241-25001411-07 28.12.18 SEKIC RADOVAN KUKOLJ SP BANJA LUKA	0,00	1,64	5621836243118843 4510827020004	56724125001411074510827020004071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-007-81302064-72 28.12.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002	0,00	1,60	5621836243110828/0	dop za sol 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-00002787-35 28.12.18 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA 4500838450005	0,00	1,58	5621836243125922/0	POSEBAN FOND 712173 01/11/18 30/11/08 0000000 015 0000000000
562-010-00000118-39 28.12.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621836243096131/0	fond solidarnosti 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81195778-41 28.12.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	0,00	1,58	5621836243130659	Uplata za Fond solidarnosti, 11. mjesec 712173 01/11/18 30/11/18 0000000 095 0000000000
555-006-00303932-19 28.12.18 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621836243123497 4402773310004	55500600303932194402773310004071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
552-021-00015186-36 28.12.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI 4504798110007	0,00	1,52	5621836243099851	55202100015186364504798110007071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-720-22034343-55 28.12.18 AGENA DOO BANJA LUKA	0,00	1,51	5621836243075250 4403621000006	55172022034343554403621000006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81426080-70 28.12.18 HAVREX DOO BANJA LUKA	0,00	1,50	5621836243086184 4403721990003	poseban doprin. za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00139000-40 28.12.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS. 4501907730003	0,00	1,50	5621836243076125	16104500139000404501907730003071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00005864-80 28.12.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC 4504891910005	0,00	1,48	5621836243141058	57226600005864804504891910005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81172468-38 28.12.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S. 4508926460003	0,00	1,46	5621836243113611/0	dop za solidarnost 0.25? xi/2018 712173 01/11/18 30/11/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80264127-40	0,00	1,43	5621836243077039/0	POSEBNI DOPR SOLID 12/18
28.12.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI			4505778210001	712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80726463-35	0,00	1,42	5621836243133240/0	POSEBNI DOP ZA SOLIDARNOST PO OSNOVU NETO PLATS
28.12.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA			L14402931320004	712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00003336-64	0,00	1,40	5621836243100196	55400100003336644401884950006071217?301121831
28.12.18 DRINA HYDRO ENERGY DOUGLJEVIK			4401884950006	712173 01/12/18 31/12/18 0000000 109 0000000000
552-021-00015186-36	0,00	1,39	5621836243100015	55202100015186364504798110007071217?301111831
28.12.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/11/18 31/12/18 0000000 074 0000000000
161-045-00279000-50	0,00	1,38	5621836243096659	16104500279000504400006070003071217?328121828
28.12.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000 DOBOJ			J054400006070003	712173 28/12/18 28/12/18 0000000 028 0000000000
562-007-00003128-80	0,00	1,38	5621836243143863/0	DOPRINOS SOLIDARNOSTI
28.12.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T			4502113980001	712173 28/12/18 28/12/18 0000000 011 0000000000
562-011-00000748-40	0,00	1,38	5621836243081684/0	sol.11/18
28.12.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P. MODR			4500703280002	712173 01/11/18 30/11/18 0000000 064 0000000000
562-008-81058955-07	0,00	1,37	5621836243136885/0	POSE DOPR ZA SOLIDAR 12/18 NINKOVIC OGNJEN
28.12.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/12/18 31/12/18 0000000 107 0000000000
562-007-81454980-37	0,00	1,37	5621836243086966/0	DOP SOLID
28.12.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA			4510604400000	712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-81339539-20	0,00	1,37	5621836243147984/0	solidarnost
28.12.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOV DAN			4509901330004	712173 01/11/18 30/11/18 0000000 008 0000000000
555-048-00011024-96	0,00	1,36	5621836243124070	55504800011024964400701250004071217?301121831
28.12.18 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/12/18 31/12/18 0000000 074 0000000000
338-410-22351824-10	0,00	1,36	5621836243076898	33841022351824104507212300006071217?301121831
28.12.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV			4507212300006	712173 01/12/18 31/12/18 0000000 074 0000000011
562-003-80992913-13	0,00	1,36	5621836243083089/5962	solidarnost
28.12.18 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBI			4508044700008	712173 01/12/18 31/12/18 0000000 005 0000000000
551-204-11308204-47	0,00	1,34	5621836243122219	55120411308204474507064600003071217?301121831
28.12.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P. BUNDALO			4507064600003	712173 01/12/18 31/12/18 0000000 002 0000000000
554-008-00000837-40	0,00	1,34	5621836243121329	55400800000837404500512180008071217?301110830
28.12.18 STR DEJANBROD			4500512180008	712173 01/11/08 30/11/18 0000000 010 0000000000
562-099-81463307-36	0,00	1,34	5621836243091116/0	11/18 DOP.ZA SOLID. LD
28.12.18 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG			4510649680003	712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00011551-06	0,00	1,34	5621836243080044	55400600011551064500204950005071217?301101831
28.12.18 SZR FRIZERSKI SALON ZORICA OSJECANI			4500204950005	712173 01/10/18 31/10/18 0000000 028 0000000000
567-570-11000014-75	0,00	1,34	5621836243118807	56757011000014754403838590006071217?301121831
28.12.18 PU KLUB ZA DJECU BAMBI DERVENTA			4403838590006	712173 01/12/18 31/12/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81083247-29	0,00	1,33	5621836243083439/5962	solidarnost
28.12.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80344967-20	0,00	1,33	5621836243134399	ZA LIJECENJE DJECE 12/18
28.12.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81466877-93	0,00	1,33	5621836243118431/0	DOP 12/18
28.12.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC			4510660490003	712173 01/12/18 31/12/18 0000000 002 0000000000
551-700-22040606-94	0,00	1,32	5621836243122346	55170022040606944403298200009071217?301101831
28.12.18 PLANTA BELLA DOO			4403298200009	712173 01/10/18 31/10/18 0000000 107 0000000000
567-323-25000727-78	0,00	1,31	5621836243080286	56732325000727784502883310004071217?301111830
28.12.18 AMOR STR GRADISKA			4502883310004	712173 01/11/18 30/11/18 0000000 008 0000000000
562-011-00002212-13	0,00	1,30	5621836243105597/0	sredstava solidarnosti
28.12.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/11/18 30/11/18 0000000 064 0000000000
572-000-00003180-20	0,00	1,29	5621836243119050	57200000003180204504533240006073121?201121831
28.12.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,			45404533240006	731212 01/12/18 31/12/18 0000000 056 0000000000
154-560-20050345-53	0,00	1,28	5621836243124813	15456020050345534508970100006071217?301121831
28.12.18 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001370-33	0,00	1,28	5621836243100723	56724125001370334510628250009071217?301111830
28.12.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA			4510628250009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000394-39	0,00	1,28	5621836243082429/5962	solidarnost
28.12.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00006772-63	0,00	1,28	5621836243131322/0	DOP SOLID
28.12.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-25001370-33	0,00	1,28	5621836243100722	56724125001370334510628250009071217?301101831
28.12.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA			4510628250009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00018486-35	0,00	1,26	5621836243132916/0	SOLIDARNOST
28.12.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN			4505356900005	712173 28/12/18 28/12/18 0000000 002 0000000000
567-253-25000303-27	0,00	1,25	5621836243100689	56725325000303274509845320009071217?328121828
28.12.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI			4509845320009	712173 28/12/18 28/12/18 0000000 056 0000000000
571-020-00000632-06	0,00	1,25	5621836243120284	57102000000632064404336860006071217?301111830
28.12.18 AUTOPROMET POPOVIC D.O.O. GRADISSKPUT SRPSKE			4404336860006	712173 01/11/18 30/11/18 0000000 008 0000000000
562-006-81146905-95	0,00	1,25	5621836243065748/5953	dop,solid
28.12.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 28/12/18 28/12/18 0000000 113 0000000000
562-006-00001312-48	0,00	1,25	5621836243086652	Doprinos za solidarnost
28.12.18 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/11/18 30/11/18 0000000 113 0000000000
562-009-00000087-84	0,00	1,25	5621836243117553/0	doprinos
28.12.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO			4400238010007	712173 01/11/18 30/11/18 0000000 119 0000000000
562-006-80593651-90	0,00	1,25	5621836243093979/5982	DOPRINOS ZA SOLIDARNOST
28.12.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U			4506454280003	712173 01/11/18 30/11/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 301

na dan: 28.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00022744-13 28.12.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,25	5621836243141494 4506886580008	55201800022744134506886580008071217?301101831 10181130000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
562-099-81275518-27 28.12.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621836243073939/5955 4509566440002	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-15234528-65 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,22	5621836243120104 4400918150008	55200215234528654400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01148500-48 28.12.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621836243122803 4403728570000	16100001148500484403728570000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000085-94 28.12.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621836243080270 4507060440001	56765125000085944507060440001071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-00014929-36 28.12.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/	0,00	1,18	5621836243135556/0 4400819170005	SRED SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80893428-48 28.12.18 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000	0,00	1,18	5621836243073609 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-27000306-56 28.12.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.	0,00	1,18	5621836243080476 4400943930000	56724127000306564400943930000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000305-84 28.12.18 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,17	5621836243080180 4509765130004	56732125000305844509765130004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-00002365-41 28.12.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,16	5621836243088561/0 4501863850006	upl dop za sol 12/18 712173 01/12/18 31/12/18 0000000 074 9074020687
161-045-00046500-23 28.12.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621836243075541 4400796370001	16104500046500234400796370001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000043-64 28.12.18 AKORD IMG DOO GRADISKA	0,00	1,15	5621836243080370 4401077540007	56732111000043644401077540007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
571-200-00000084-08 28.12.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODICC	0,00	1,14	5621836243120228 4506975170000	57120000000084084506975170000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00002804-82 28.12.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,14	5621836243117220/0 74400708770003	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAP 11/18 712173 28/12/18 28/12/18 0000000 002 0000000000
562-005-81316351-86 28.12.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,14	5621836243131244/0 4500630110006	SOLIDARNI POREZ 712173 01/12/18 31/12/18 0000000 027 0000000000
161-045-00292800-69 28.12.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148	0,00	1,14	5621836243139669 4505518730001	16104500292800694505518730001073121?201121831 1218002000000000000000000012 731212 01/12/18 31/12/18 0000000 002 0000000012
199-562-00910586-86 28.12.18 IMITRANZIT D.O.O.	0,00	1,13	5621836243121890 4400686190008	19956200910586864400686190008071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-100-80000591-49 28.12.18 SALON OBUCE SASA S.P. SNJEZANA LJEPOJEVIC, BANJA	0,00	1,13	5621836243135997/0 4502414320007	DOP SOLID DJECI 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00089963-30 28.12.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE	0,00	1,13	5621836243079126 4403619870001	55510000089963304403619870001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81106384-70 28.12.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621836243115243/6004 7630(4508542990005	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
555-100-00089963-30 28.12.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE	0,00	1,13	5621836243079128 4403619870001	55510000089963304403619870001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000732-74 28.12.18 EVROMIN DOO BANJA LUKA	0,00	1,13	5621836243080337 4400744570002	56724111000732744400744570002071217?325121825 12180020000000000000000000 712173 25/12/18 25/12/18 0000000 002 0000000000
562-003-81133456-43 28.12.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300	0,00	1,13	5621836243114771/6004 BIJELJ 4508756520006	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-001-00000331-35 28.12.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,13	5621836243118171/0 4401593800007	DOPRIN SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 094 0000000000
562-099-00010460-57 28.12.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA	0,00	1,12	5621836243064600/0 4502405760002	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-216-00001582-50 28.12.18 REPLAY SHOP S.P.BOSKO VEKIC,KARADORDEVA 42	0,00	1,12	5621836243119450 4508435640000	57221600001582504508435640000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-00004016-35 28.12.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	1,11	5621836243082069/0 4503841950000	DOP SOLID 712173 01/12/18 31/12/18 0000000 074 9074040149
572-266-00001645-30 28.12.18 AUTO CENTAR MILJATOVIC USLUZNARADNJA, VI KRAJ	0,00	1,11	5621836243141352 4506339930002	57226600001645304506339930002071217?328121828 12180740000000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
567-241-25000099-63 28.12.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.	0,00	1,11	5621836243142481 4506557170001	56724125000099634506557170001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-120-80028230-57 28.12.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,11	5621836243132194/0 4505204120004	sredstva solidarnosti 712173 01/11/08 30/11/18 0000000 075 0000000000
555-100-00265654-55 28.12.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN	0,00	1,11	5621836243124217 4506517460007	55510000265654554506517460007071217?301121831 1218074000000009074068967 712173 01/12/18 31/12/18 0000000 074 9074068967
562-007-81433527-85 28.12.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,10	5621836243085941/0 4510510920000	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-00002877-06 28.12.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,10	5621836243126751/0 4501573420008	Uplata za sol.11/18 712173 01/11/18 30/11/18 0000000 085 0000000000
567-651-25000196-52 28.12.18 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	1,10	5621836243118824 4510263570009	56765125000196524510263570009071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
552-011-00014034-05 28.12.18 PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACK	0,00	1,10	5621836243141559 4504312400009	552011000140340540431240009071217?301101831 10180330000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
554-001-00002137-72 28.12.18 AUTOPARTNER TRBIJELJINA	0,00	1,10	5621836243100194 4501097800000	55400100002137724501097800000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 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				
552-041-14822682-46 28.12.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBR	0,00	1,10	5621836243100020 4508444390008	55204114822682464508444390008071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
551-470-22067826-29 28.12.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,10	5621836243096096 4510010100006	55147022067826294510010100006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
571-200-00000266-44 28.12.18 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET	0,00	1,10	5621836243120360 4504696380000	57120000000266444504696380000071217?301121831 121807400000009074050536 712173 01/12/18 31/12/18 0000000 074 9074050536
562-010-81384500-64 28.12.18 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	1,10	5621836243145546/0 4510215920006	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-25000283-32 28.12.18 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.	0,00	1,10	5621836243142219 4506749240003	56736325000283324506749240003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-321-25000433-88 28.12.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,10	5621836243080184 4510582910009	56732125000433884510582910009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81315538-53 28.12.18 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	1,10	5621836243107415/5997 4505518570004	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00001555-95 28.12.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,10	5621836243132161/0 4400533870000	DOPR 712173 01/12/18 31/12/18 0000000 046 0000000000
551-720-22675515-49 28.12.18 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA	0,00	1,10	5621836243096120 4509965730006	55172022675515494509965730006071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
567-321-25000453-28 28.12.18 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	1,10	5621836243118781 4510691530003	56732125000453284510691530003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80951611-02 28.12.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVIC	0,00	1,10	5621836243130226 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000433-67 28.12.18 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,10	5621836243080239 4510191130009	56736325000433674510191130009071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-008-81058955-07 28.12.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,10	5621836243138431/0 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU IP XII/18 712173 01/12/18 31/12/18 0000000 107 0000000000
552-000-18412397-07 28.12.18 ARONIJA RS SPDONJI STRPCI BBPRNJAVOR MALI	0,00	1,10	5621836243078633 4510839540003	55200018412397074510839540003071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-80992913-13 28.12.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	1,10	5621836243083082/5962 4508044700008	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81083247-29 28.12.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ	0,00	1,10	5621836243083451/5962 4508434320001	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-00000982-21 28.12.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	1,10	5621836243084720/5962 357440034790004	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81443486-86 28.12.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,10	5621836243085895/5962 4510548490009	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037527-09 28.12.18 GIPS MONTAZA SP	0,00	1,10	5621836243095957 4509469080000	55172022037527094509469080000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-362-25000055-86 28.12.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,09	5621836243142225 4507905250002	56736225000055864507905250002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00000920-09 28.12.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV	0,00	1,09	5621836243137759/0 4500025190006	sol.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
552-002-15234528-65 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,08	5621836243120142 4500918150008	55200215234528654400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-410-22352413-86 28.12.18 UR RUDAR-JOSKIC PRIJEDOR, MAJORA MILANA TEPICA	0,00	1,08	5621836243076895 4507916450003	33841022352413864507916450003071217?301121831 12180740000000000000000011 712173 01/12/18 31/12/18 0000000 074 0000000011
562-007-81302591-43 28.12.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,08	5621836243090812/0 14504189100003	doop za soll 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81302591-43 28.12.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621836243090671/0 14504189100003	dop za sol 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-81302385-79 28.12.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	1,06	5621836243115454/0 4507325330009	dop za sol 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-81302595-31 28.12.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,05	5621836243091585/0 4501994520001	dop za sopl 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000942-56 28.12.18 GT AUTO MILAN BOKAN SP BANJA LUKA	0,00	1,03	5621836243118721 4509807740002	56724125000942564509807740002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002789-78 28.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,03	5621836243063878/0 4401392140009	sred solid 712173 28/12/18 28/12/18 0000000 061 0000000000
551-450-22644305-15 28.12.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA	0,00	1,03	5621836243122187 4509421550004	55145022644305154509421550004071217?301011830 11180050000000000000000000 712173 01/01/18 30/11/18 0000000 005 0000000000
552-002-00019454-94 28.12.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN	0,00	1,02	5621836243100005 4502576730004	55200200019454944502576730004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003604-70 28.12.18 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE	0,00	1,02	5621836243119090 4509563260003	57226600003604704509563260003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-002-00020164-98 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,01	5621836243120140 4400918150008	55200200020164984400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-562-00910586-86 28.12.18 IMITRANZIT D.O.O.	0,00	1,01	5621836243121887 4400686190008	19956200910586864400686190008071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00003338-83 28.12.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621836243074162/0 4401779140007	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 102 0000000000
551-204-11308204-47 28.12.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	0,99	5621836243122218 4507064600003	55120411308204474507064600003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011823-37 28.12.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	0,99	5621836243141637	55202100011823374401515750001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-15234528-65 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,98	5621836243120028	55200215234528654400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00384080-88 28.12.18 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP4510322760003	0,00	0,88	5621836243097107	55510000384080884510322760003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-15234528-65 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621836243120152	55200215234528654400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-15234528-65 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621836243120005	55200215234528654400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00001209-16 28.12.18 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	0,85	5621836243099890/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 015 0000000000
562-010-80793539-78 28.12.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B 4507351840007	0,00	0,85	5621836243146497/0	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
132-260-20159559-72 28.12.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,79	5621836243124709	13226020159559724200976120063071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000012
562-009-00002358-61 28.12.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET4400253670005	0,00	0,75	5621836243086301/0	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
555-100-00108023-73 28.12.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K4403671950005	0,00	0,75	5621836243140278	55510000108023734403671950005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00026629-06 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,71	5621836243119933	55200200026629064400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11001037-32 28.12.18 BLITZ CONSULTING D.O.O. BANJA LUKA	0,00	0,63	5621836243142451 4404112080005	56724111001037324404112080005071217?301091831 12180020000000000000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000
562-099-81310991-17 28.12.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621836243085972/0	UPLATA NA PLATU 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00019697-44 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621836243120105	55200200019697444400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-021-00018644-41 28.12.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,59	5621836243141622 4501917610006	55202100018644414501917610006071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-720-22726168-89 28.12.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,58	5621836243122344 4404234270000	55172022726168894404234270000071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-002-00017523-67 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,57	5621836243120097	55200200017523674400918150008071217?301121831 12180020000000000000000000000000 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				
552-000-17504533-33 28.12.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	0,56	5621836243078658 4510378040003	55200017504533334510378040003071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
552-002-00026629-06 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,56	5621836243120027 4400918150008	55200200026629064400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00016842-73 28.12.18 RAY SP POPOVICC D.VESSELINA MASLESSEBBANJA LUK.4505091090006	0,00	0,56	5621836243141642 4505091090006	55200200016842734505091090006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004588-19 28.12.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,56	5621836243087181/0 198 4502314370007	FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
186-000-10694060-12 28.12.18 UNO G BABIC GORDANA S.P.	0,00	0,55	5621836243140496 4508278870004	18600010694060124508278870004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22573212-35 28.12.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.4508968110002	0,00	0,55	5621836243098142 4508968110002	33835022573212354508968110002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014617-02 28.12.18 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ	0,00	0,55	5621836243117167/0 4502563750006	DOP 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
572-266-00004768-70 28.12.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,55	5621836243078289 4510152310008	57226600004768704510152310008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-25000374-71 28.12.18 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	0,55	5621836243080364 4510182810005	56732125000374714510182810005071217?328121828 12180080000000000000000000000000 712173 28/12/18 28/12/18 0000000 008 0000000000
567-241-25000047-25 28.12.18 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LUKA	0,00	0,55	5621836243080242 4507495090002	56724125000047254507495090002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011009-59 28.12.18 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAC	0,00	0,55	5621836243111320/0 4502983530001	UPL DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
567-603-11000065-51 28.12.18 RED PLANET DOO LAKTASI	0,00	0,52	5621836243142249 4404383940000	56760311000065514404383940000071217?322111830 11180560000000000000000000000000 712173 22/11/18 30/11/18 0000000 056 0000000000
552-021-00011520-73 28.12.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJE	0,00	0,49	5621836243120199 4502018050005	55202100011520734502018050005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-002-00019697-44 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621836243120102 4400918150008	55200200019697444400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00019697-44 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621836243120113 4400918150008	55200200019697444400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-15090097-59 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621836243120178 4400918150008	55200215090097594400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00017523-67 28.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621836243120101 4400918150008	55200200017523674400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.12.2018

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	
567-323-25000256-36	0,00	0,25	5621836243080201	56732325000256364507605700006071217?301121831
28.12.18 BIRO ZA VODJENJE KNJIGA DORA			4507605700006	12180080000000000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-100-80000142-38	0,00	0,23	5621836243089721	DOPRINOS ZA FOND SOLIDARNOSTI - REGRES
28.12.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA 4400999050002				DJURIC DRAGAN
				712173 01/09/18 30/09/18 0000000 002 0000000000
552-030-00026889-85	0,00	0,22	5621836243141586	55203000026889854507659110000071217?301101831
28.12.18 SSUBI KOLE STR MARJANOVIC Z.IVE LOLE RIBARA PO:4507659110000				10180020000000000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.186.896,40	0,00	15.590,11		2.202.486,51

NAPOMENA:

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

IZVOD: 282

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.12.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.085.942,83 KM	0,00 KM	13.633,71 KM	1.099.576,54 KM	0	73

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	1.099.576,54 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 28.12.2018	0,00	7.584,08	35	[N:4400928890000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] OB	0000000000	12500814466001 (2) Centrala
2	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 28.12.2018	0,00	2.178,04	999	[N:4400802010004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	87000002238279 (2) Centrala
3	NCR DOO, , 5517902221093267	Nova banjalučka banka 28.12.2018	0,00	563,78	43	[N:4404082660001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002234761 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 28.12.2018	0,00	421,29	35	[N:4402278140003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20220784626001 (2) Filijala Bijeljina
5	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 28.12.2018	0,00	403,40	43	[N:4402828580006 VU:0 VP:712173 PO:2018.06.01 PD:2018.10.31 O:099 B:0000000] [3	0000000000	87000002238479 (2) Centrala
6	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 28.12.2018	0,00	395,85	999	[N:4401608680003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] UP	1	87000002237346 (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	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 28.12.2018	0,00	301,47	999	[N:4400866760007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] UP		87000002234435 (2) Centrala
8	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 28.12.2018	0,00	188,66	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000012	87000002235714 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 28.12.2018	0,00	159,83	35	[N:4401197280009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		05902637795001 (2) Filijala Mrkonjić Grad
10	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 28.12.2018	0,00	119,26	35	[N:4402278140003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20601873451001 (2) Filijala Bijeljina
11	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 28.12.2018	0,00	109,88	43	[N:4401499530004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:011 B:0000000] [0]	0000000000	87000002234823 (2) Centrala
12	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 28.12.2018	0,00	107,82	43	[N:4402764240001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002234711 (2) Centrala
13	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 28.12.2018	0,00	87,43	43	[N:4200505350000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0170771512	87000002237087 (2) Centrala
14	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 28.12.2018	0,00	86,24	999	[N:4403661990009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] UP	0000000000	87000002237210 (2) Centrala
15	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 28.12.2018	0,00	76,69	43	[N:4400828910003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F]	0000000000	87000002238478 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, , 5671622200239796	SBERBANK AD BANJA 28.12.2018	0,00	73,04	43	[N:4400819920004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.29 O:002 B:0000000] [5]	0000000000	87000002235705 (2) Centrala
17	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 28.12.2018	0,00	71,15	43	[N:4401039530006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002239720 (2) Centrala
18	MINISTARSTVO FINANSIJA RS, , 5721030000008975	MF banka a.d. Banja L 28.12.2018	0,00	70,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002238430 (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	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.12.2018	0,00	58,32	43	[N:4403864670000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0]	000000012	87000002234790 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA,, KRALJA PETRA I OSLOBODIO 5510240000566158	Nova banjalučka banka 28.12.2018	0,00	44,21	43	[N:4400728530009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0]	000000000	87000002236820 (2) Centrala
21	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 28.12.2018	0,00	43,52	43	[N:4400743840006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:0000000] [0]	000000000	87000002239464 (2) Centrala
22	MINISTARSTVO FINANSIJA RS, , 5721030000008975	MF banka a.d. Banja L 28.12.2018	0,00	38,88	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [5]	000000000	87000002238464 (2) Centrala
23	BONY DOO, MORANCANI 32A 75000 LJUBACE,BA, 1940043150201196	ProCredit Bank dd Sara 28.12.2018	0,00	37,30	43	[N:4209010550069 VU:0 VP:712173 PO:2017.12.01 PD:2018.11.30 O:002 B:0000000] [7]	000000000	87000002234933 (2) Centrala
24	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 28.12.2018	0,00	34,26	43	[N:4404031320001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	000000000	87000002236858 (2) Centrala
25	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 28.12.2018	0,00	29,20	43	[N:4402952080003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	000000000	87000002236830 (2) Centrala
26	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 28.12.2018	0,00	23,00	35	[N:4400244500008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	000000000	11102048853001 (2) Filijala Zvornik
27	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 28.12.2018	0,00	21,64	43	[N:4401775150008 VU:0 VP:731211 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	000000000	87000002237129 (2) Centrala
28	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sara 28.12.2018	0,00	20,90	43	[N:4404109020000 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:005 B:0000000] [7]	000000000	87000002239538 (2) Centrala
29	MINISTARSTVO FINANSIJA RS, , 5721030000008975	MF banka a.d. Banja L 28.12.2018	0,00	19,50	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [5]	000000000	87000002238466 (2) Centrala
30	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 28.12.2018	0,00	17,32	43	[N:4400479640001 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:013 B:0000000] [1]	000000000	87000002238812 (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)	
31	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.12.2018	0,00	17,05	43	[N:4403864670000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0]	000000012	87000002234792 (2) Centrala
32	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 28.12.2018	0,00	16,48	999	[N:4404024380007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] SO	000000000	87000002237173 (2) Centrala
33	MINISTARSTVO FINANSIJA RS, , 5721030000008975	MF banka a.d. Banja L 28.12.2018	0,00	15,19	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [5]	000000000	87000002238428 (2) Centrala
34	ENTERIJERI PERIC VL. PERIC MLADEN, S.P. ZANATSTVO,PALE, 5674912500011972	SBERBANK AD BANJA 28.12.2018	0,00	14,02	43	[N:4508571150008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5]	000000000	87000002239748 (2) Centrala
35	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 28.12.2018	0,00	13,50	43	[N:4402675810007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	000000000	87000002238442 (2) Centrala
36	DARA,RAĐENOVİĆ(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 28.12.2018	0,00	12,92	35	[N:4502308300005 VU:0 VP:712173 PO:2018.02.01 PD:2018.12.31 O:002 B:0000000] Po		05102441877001 (2) Agencija Zalužani
37	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.12.2018	0,00	11,93	999	[N:4502313210006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO		87000002237672 (2) Centrala
38	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd BiH 28.12.2018	0,00	11,48	43	[N:4201245390025 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E]	0170550109	87000002234683 (2) Centrala
39	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 28.12.2018	0,00	11,33	35	[N:4402981340006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	000000000	10302976716001 (2) Filijala Gradiška
40	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 28.12.2018	0,00	9,54	43	[N:4403760460003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	000000000	87000002235037 (2) Centrala
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 28.12.2018	0,00	8,85	43	[N:4507063970001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [F]	000000000	87000002238468 (2) Centrala
42	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 28.12.2018	0,00	8,80	43	[N:4508462610007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	000000000	87000002238851 (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)	
43	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 28.12.2018	0,00	8,06	999	[N:4400383020002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] SR	0000000000	87000002236565 (2) Centrala
44	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 28.12.2018	0,00	7,50	43	[N:4400311110007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002238304 (2) Centrala
45	CASAMOBILI DOO, , 5517202283517555	Nova banjalučka banka 28.12.2018	0,00	6,77	43	[N:4236473380011 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [0]	0000000000	87000002239460 (2) Centrala
46	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 28.12.2018	0,00	6,25	43	[N:4502800710006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002236768 (2) Centrala
47	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.12.2018	0,00	5,87	35	[N:4404118790004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10103908977001 (2) Filijala Gradiška
48	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 28.12.2018	0,00	5,08	35	[N:4940013000007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	00104066373001 (2) Centrala
49	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 28.12.2018	0,00	4,76	43	[N:4403939510003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002239695 (2) Centrala
50	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ. ELJINA,BA 1941109216300134	ProCredit Bank dd Sara 28.12.2018	0,00	4,63	43	[N:4403290050008 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:005 B:0000000] [7]	0000000000	87000002239536 (2) Centrala
51	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 28.12.2018	0,00	4,40	43	[N:4501049070008 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:005 B:0000000] [5]	0000000000	87000002238564 (2) Centrala
52	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 28.12.2018	0,00	4,05	43	[N:4404108210000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [F]	0000000000	87000002234772 (2) Centrala
53	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 28.12.2018	0,00	3,64	43	[N:4403271770008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002238391 (2) Centrala
54	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sara 28.12.2018	0,00	3,57	43	[N:4505404130004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.01 O:005 B:0000000] [7]	0000000000	87000002238539 (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)	
55	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 28.12.2018	0,00	3,37	35	[N:4510558960003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		05102441868001 (2) Agencija Zalužani
56	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 28.12.2018	0,00	3,16	43	[N:4401487100004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:011 B:0000000] [0	0000000000	87000002234814 (2) Centrala
57	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 28.12.2018	0,00	2,91	43	[N:4400749290008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:011 B:0000000] [0	0000000000	87000002234806 (2) Centrala
58	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 28.12.2018	0,00	2,75	35	[N:4509891780006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] SR	0	17900028908001 (2) Agencija Centar 1
59	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 28.12.2018	0,00	2,43	43	[N:4400440270002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1	0000000000	87000002236915 (2) Centrala
60	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 28.12.2018	0,00	2,32	35	[N:4510816250008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		11601938851001 (2) Agencija Centar
61	KRUZER David Udovičić s.p. Banja Luka, VASE PELAGIČA 15, B 5710100000264874	Komercijalna banka ad 28.12.2018	0,00	2,20	35	[N:4510804240007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0	17900028993001 (2) Agencija Centar 1
62	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 28.12.2018	0,00	1,85	43	[N:4401358710009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000]	0000000000	87000002238899 (2) Centrala
63	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 28.12.2018	0,00	1,65	43	[N:4508884790008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0	0000000000	87000002238375 (2) Centrala
64	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BANJ 28.12.2018	0,00	1,65	43	[N:4508531010009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:034 B:0000000] [5	0000000000	87000002239513 (2) Centrala
65	TR MI TRAKTORI PIRKOVCI, LOPARE, 5540030000077971	Pavlović International B 28.12.2018	0,00	1,34	43	[N:4510848450009 VU:0 VP:712173 PO:2018.11.06 PD:2018.11.30 O:059 B:0000000] [1	0000000000	87000002238787 (2) Centrala
66	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 28.12.2018	0,00	1,12	43	[N:4509500000001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F	0000000000	87000002239441 (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)	
67	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 28.12.2018	0,00	1,10	43	[N:4600395850018 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [F	0000000000	87000002239432 (2) Centrala
68	VM AUTOMEHANICARSKA RADNJA VEKIC, MILORAD S.P. KOZ.DUBICA, 5673012500016820	SBERBANK AD BANJA 28.12.2018	0,00	1,10	43	[N:4508977290005 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:007 B:0000000] [5	0000000000	87000002239676 (2) Centrala
69	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.12.2018	0,00	1,05	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:0000000] [0	0000000006	87000002234780 (2) Centrala
70	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 28.12.2018	0,00	0,58	35	[N:4506968390002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		08201509109001 (2) Filijala Mrkonjić Grad
71	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 28.12.2018	0,00	0,50	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000012	87000002235742 (2) Centrala
72	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 28.12.2018	0,00	0,50	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000012	87000002239750 (2) Centrala
73	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 28.12.2018	0,00	0,50	35	[N:4506968390002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		08201509106001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 73

Ukupno BAM:	0,00	13.633,71
--------------------	------	-----------