

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 135590230 - 3389002208327424;4200745400004;712173;011218;011218;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,721.09
	UPLATA JAVNIH PRIHODA			
2	5550070022499310 135559138 - 5550070022499310;4402759320005;712173;011218;311218;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	621.95
	PLATA ZA DECEMBAR 2018 FOND SOLID ZA LIJEČENJE U INOS			
3	3389002208327424 135590207 - 3389002208327424;4200745400004;712173;011218;011218;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	578.98
	UPLATA JAVNIH PRIHODA			
4	3389002208327424 135590195 - 3389002208327424;4200745400004;712173;011218;011218;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	534.80
	UPLATA JAVNIH PRIHODA			
5	1610450033320022 135579901 - 1610450033320022;4400179090000;712173;100119;100119;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	487.30
	UPLATA JAVNIH PRIHODA			
6	3389002208327424 135590190 - 3389002208327424;4200745400004;712173;011218;011218;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	387.82
	UPLATA JAVNIH PRIHODA			
7	3389002208327424 135590214 - 3389002208327424;4200745400004;712173;011218;011218;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	375.44
	UPLATA JAVNIH PRIHODA			
8	3389002208327424 135590191 - 3389002208327424;4200745400004;712173;011218;011218;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	365.95
	UPLATA JAVNIH PRIHODA			
9	3389002208327424 135590258 - 3389002208327424;4200745400004;712173;011218;011218;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	285.46
	UPLATA JAVNIH PRIHODA			
10	5550060000237859 135569472 - 5550060000237859;4400270330005;712173;100119;100119;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	281.98
	UPL. SOLID. ZA 12/18			
11	5558000033003383 135550723 - 5558000033003383;4401416420008;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	265.93
12	3389002208327424 135590183 - 3389002208327424;4200745400004;712173;011218;011218;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	261.59
	UPLATA JAVNIH PRIHODA			
13	3389002208327424 135590198 - 3389002208327424;4200745400004;712173;011218;011218;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	241.24
	UPLATA JAVNIH PRIHODA			
14	3389002208327424 135590217 - 3389002208327424;4200745400004;712173;011218;011218;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	233.21
	UPLATA JAVNIH PRIHODA			
15	5551000036814766 135557860 - 5551000036814766;4404255600000;731212;011218;311218;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	NAKNADA ČLANU KOMISIJE MANOJLOVIĆ SLAVKO 12/18			
16	3389002208327424 135590184 - 3389002208327424;4200745400004;712173;011218;011218;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.28
	UPLATA JAVNIH PRIHODA			
17	3389002208327424 135590179 - 3389002208327424;4200745400004;712173;011218;011218;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	197.80
	UPLATA JAVNIH PRIHODA			
18	5520341528441268 135578738 - 5520341528441268;4403444200008;731211;011218;311218;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	195.92
	UPLATA JAVNIH PRIHODA			
19	5520180001331282 135562806 - 5520180001331282;4400506120007;712173;011218;311218;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VIŠEGRAD+38758620099	0.00	191.31
	UPLATA JAVNIH PRIHODA			
20	3389002208327424 135590235 - 3389002208327424;4200745400004;712173;011218;011218;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.67
	UPLATA JAVNIH PRIHODA			
21	3389002208327424 135590168 - 3389002208327424;4200745400004;712173;011218;011218;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	172.70
	UPLATA JAVNIH PRIHODA			
22	3389002208327424 135590175 - 3389002208327424;4200745400004;712173;011218;011218;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.29
	UPLATA JAVNIH PRIHODA			
23	3389002208327424 135590211 - 3389002208327424;4200745400004;712173;011218;011218;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.28
	UPLATA JAVNIH PRIHODA			
24	3389002208327424 135590220 - 3389002208327424;4200745400004;712173;011218;011218;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.50
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 135590237 - 3389002208327424;4200745400004;712173;011218;011218;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.49
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 135590167 - 3389002208327424;4200745400004;712173;011218;011218;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.21
	UPLATA JAVNIH PRIHODA			
27	3389002208327424 135590194 - 3389002208327424;4200745400004;712173;011218;011218;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.96
	UPLATA JAVNIH PRIHODA			
28	1990470004298603 135547760 - 1990470004298603;4218032600069;712173;011218;311218;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	126.75
	UPLATA JAVNIH PRIHODA			
29	5550070051596012 135557193 - 5550070051596012;4403410050007;712173;011218;311218;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	125.91
	04-03-2013 FOND SOLIDARNOSTI 12/ 2018			
30	3387202238466093 135548462 - 3387202238466093;4200173330026;712173;011218;311218;002;0000000;1200000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	114.97
	UPLATA JAVNIH PRIHODA			
31	3389002208327424 135590199 - 3389002208327424;4200745400004;712173;011218;011218;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	113.53
	UPLATA JAVNIH PRIHODA			
32	5550480052652079 135568644 - 5550480052652079;4400739060004;712173;100119;100119;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	92.99
	UPL ZA XII/18			
33	5551000030501618 135585395 - 5551000030501618;4403974340005;712173;011218;311218;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	90.76
	05-01-2018 DOPRINOS ZA SOLIDARNOST 12/18			
34	3389002208327424 135590262 - 3389002208327424;4200745400004;712173;011218;011218;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.71
	UPLATA JAVNIH PRIHODA			
35	3387202231370058 135579290 - 3387202231370058;4200363460023;712173;011218;311218;002;0000000;0000000012 /	SCANIA BH D.O.O. SARAJEVO	0.00	82.34
	UPLATA JAVNIH PRIHODA			
36	3389002208327424 135590196 - 3389002208327424;4200745400004;712173;011218;011218;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.34
	UPLATA JAVNIH PRIHODA			
37	5550070022284552 135583329 - 5550070022284552;4401018290005;712173;011218;311218;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	73.07
	10-01-2019 FOND SOLIDARNOSTI ZA 12/18			
38	3389002208327424 135590223 - 3389002208327424;4200745400004;712173;011218;011218;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.17
	UPLATA JAVNIH PRIHODA			
39	5550070022499310 135559218 - 5550070022499310;4402759320005;712173;011218;311218;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	69.70
	PLATA 12/2018			
40	3389002208327424 135590171 - 3389002208327424;4200745400004;712173;011218;011218;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.31
	UPLATA JAVNIH PRIHODA			
41	1610000009630074 135579820 - 1610000009630074;4200012160830;712173;011218;311218;002;0000000;0170279712 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	67.68
	UPLATA JAVNIH PRIHODA			
42	5559000011480197 135565627 - 5559000011480197;4401347430004;712173;100119;100119;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	67.20
	UPLATA SRESTAVA			
43	3389002208327424 135590253 - 3389002208327424;4200745400004;712173;011218;011218;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.01
	UPLATA JAVNIH PRIHODA			
44	3389002208327424 135590267 - 3389002208327424;4200745400004;712173;011218;011218;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.53
	UPLATA JAVNIH PRIHODA			
45	5550060030356359 135568697 - 5550060030356359;4402847370004;712173;011218;311218;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	65.17
	UPL. SRED. SOLID. 12/18			
46	3389002208327424 135590225 - 3389002208327424;4200745400004;712173;011218;011218;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.87
	UPLATA JAVNIH PRIHODA			
47	3389002208327424 135590221 - 3389002208327424;4200745400004;712173;011218;011218;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.69
	UPLATA JAVNIH PRIHODA			
48	3389002208327424 135590266 - 3389002208327424;4200745400004;712173;011218;011218;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.53
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 135590246 - 3389002208327424;4200745400004;712173;011218;011218;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.51
	UPLATA JAVNIH PRIHODA			
50	3389002208327424 135590254 - 3389002208327424;4200745400004;712173;011218;011218;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.27
	UPLATA JAVNIH PRIHODA			
51	3389002208327424 135590238 - 3389002208327424;4200745400004;712173;011218;011218;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.02
	UPLATA JAVNIH PRIHODA			
52	5550070051596012 135557257 - 5550070051596012;4403410050007;712173;011218;311218;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	49.72
	04-03-2013 FOND SOLIDARNOSTI 12/ 2018			
53	5550010001200635 135583108 - 5550010001200635;4400450070001;712173;011118;301118;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	48.68
54	3389002208327424 135590264 - 3389002208327424;4200745400004;712173;011218;011218;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.48
	UPLATA JAVNIH PRIHODA			
55	5674631100160366 135563519 - 5674631100160366;4401588470007;712173;011218;311218;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	47.28
	UPLATA JAVNIH PRIHODA			
56	3389002208327424 135590251 - 3389002208327424;4200745400004;712173;011218;011218;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.13
	UPLATA JAVNIH PRIHODA			
57	5551000022890416 135573150 - 5551000022890416;4403911690006;712173;010119;310119;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	47.07
	DOP ZA SOLIDARNOST 12/18			
58	3389002208327424 135590244 - 3389002208327424;4200745400004;712173;011218;011218;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.32
	UPLATA JAVNIH PRIHODA			
59	1610000116830012 135563869 - 1610000116830012;4209234740041;712173;011218;311218;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	44.23
	UPLATA JAVNIH PRIHODA			
60	3389002208327424 135590236 - 3389002208327424;4200745400004;712173;011218;011218;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.42
	UPLATA JAVNIH PRIHODA			
61	5675411100015409 135578582 - 5675411100015409;4403031620009;712173;011218;311218;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	36.97
	UPLATA JAVNIH PRIHODA			
62	5520370002262909 135590392 - 5520370002262909;4401912830003;712173;011218;311218;005;0000000;0000000000 /	BONATI DOOSVETOZARA MARKOVICCA 3, UL. 3C BIJE065772683	0.00	36.13
	UPLATA JAVNIH PRIHODA			
63	5558000033003383 135555939 - 5558000033003383;4401421000009;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	36.02
64	3389002208327424 135590248 - 3389002208327424;4200745400004;712173;011218;011218;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.71
	UPLATA JAVNIH PRIHODA			
65	1610450072930069 135564352 - 1610450072930069;4209234740033;712173;011218;311218;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	33.71
	UPLATA JAVNIH PRIHODA			
66	5550010000013549 135551698 - 5550010000013549;4400308160001;712173;011218;311218;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJE LJINA	0.00	32.26
	08-01-2019 UPL.LIJEK OBO DJECE-LD-XII-2018			
67	5510300001221778 135564207 - 5510300001221778;4401380480009;712173;011218;311218;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	32.11
	UPLATA JAVNIH PRIHODA			
68	5558000033003383 135555936 - 5558000033003383;4401420610008;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.01
69	3389002208327424 135590252 - 3389002208327424;4200745400004;712173;011218;011218;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.98
	UPLATA JAVNIH PRIHODA			
70	5550060000591424 135586984 - 5550060000591424;4400283660004;712173;011218;311218;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.72
	UPL. SOLID			
71	5550090026699603 135560337 - 5550090026699603;4403045410007;712173;011118;301118;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	28.17
	SOLIDARNOST			
72	5558000033003383 135555935 - 5558000033003383;4401419360006;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.70

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000006000050 135571705 - 5550000006000050;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	26.63
	POSEBAN DOPRINOS ZA SOLIDARNOST			
74	3389002208327424 135590233 - 3389002208327424;4200745400004;712173;011218;011218;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.07
	UPLATA JAVNIH PRIHODA			
75	5551000005762835 135575873 - 5551000005762835;4401530120006;712173;011118;301118;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.50
	10-01-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 11/2018			
76	5672418200001369 135578506 - 5672418200001369;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM BR.I 859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	23.47
	UPLATA JAVNIH PRIHODA			
77	1610450069310029 135547977 - 1610450069310029;4403548750000;712173;011218;311218;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	23.10
	UPLATA JAVNIH PRIHODA			
78	3389002208327424 135590265 - 3389002208327424;4200745400004;712173;011218;011218;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.80
	UPLATA JAVNIH PRIHODA			
79	5550060000345432 135556857 - 5550060000345432;4400292490006;712173;011218;311218;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	22.35
	UPLATA ZA LIJEČENJE DJECE U INOSTR			
80	5550020000705013 135559637 - 5550020000705013;4400627000009;712173;011218;311218;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.32
	UPL.DOPRINOSA FONDA SOLIDARNOSTI ZA DJECU			
81	3389002208327424 135590224 - 3389002208327424;4200745400004;712173;011218;011218;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.28
	UPLATA JAVNIH PRIHODA			
82	5672418200000690 135578566 - 5672418200000690;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	19.57
	UPLATA JAVNIH PRIHODA			
83	5550070103207481 135587212 - 5550070103207481;4400824760007;712173;011218;311218;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
	UPL. DOPR. ZA SOLIDARNOST 12/18			
84	5540030000001923 135590893 - 5540030000001923;4403224690004;712173;011018;311018;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	19.00
	UPLATA JAVNIH PRIHODA			
85	1610250026850035 135548042 - 1610250026850035;4403113350000;712173;011218;311218;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	18.50
	UPLATA JAVNIH PRIHODA			
86	3389002208327424 135590208 - 3389002208327424;4200745400004;712173;011218;011218;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.34
	UPLATA JAVNIH PRIHODA			
87	5550070002474242 135575316 - 5550070002474242;4400680150004;712173;011218;311218;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	17.15
	DOP ZA SOLIDARNOST ZA 12/18			
88	5540010000534163 135578305 - 5540010000534163;4510470360006;712173;100119;100119;005;0000000;0000000000 /	GAJBA UR-KAFE BARBIJELJINA	0.00	16.68
	UPLATA JAVNIH PRIHODA			
89	5558000033003383 135555937 - 5558000033003383;4401421340004;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.09
90	5620038147021230 135590615 - 5620038147021230;4404289170004;712173;010118;311218;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	15.60
	UPLATA JAVNIH PRIHODA			
91	5671621100023795 135563514 - 5671621100023795;4400852200009;712173;011218;311218;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.81
	UPLATA JAVNIH PRIHODA			
92	5620038126273318 135547035 - 5620038126273318;4403875440006;712173;011218;311218;002;0000000;0000000012 /	RAPIDEX DOO BIJELJINA	0.00	14.80
	UPLATA JAVNIH PRIHODA			
93	3389002208327424 135590218 - 3389002208327424;4200745400004;712173;011218;011218;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.42
	UPLATA JAVNIH PRIHODA			
94	1610000000000011 135579831 - 1610000000000011;4200344671358;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.21
	UPLATA JAVNIH PRIHODA			
95	3389002208327424 135590263 - 3389002208327424;4200745400004;712173;011218;011218;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.65
	UPLATA JAVNIH PRIHODA			
96	5675412500021744 135547185 - 5675412500021744;4510048920007;712173;011218;311218;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	13.62
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514902211512921 135589809 - 5514902211512921;4508225750007;712173;010118;310118;007;0000000;0000000000 /	KRSIC SP KRSIC RANKO, NIKOLE TESLEBB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
98	5620108137119224 135590748 - 5620108137119224;4510158780006;712173;010118;311218;007;0000000;0000000000 /	STR DADO SLIJEPAČ DRAGAN SP KOZARSKA DUBICA NIKOLE TESLE BB 79240 KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
99	5510240002148228 135589805 - 5510240002148228;4504836570009;712173;010118;011218;007;0000000;0000000000 /	DACA I ACO SP VESELINOVIC GORDANA KOZARSKA DUBICA, NIKOLE TESLE BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
100	5510240000864821 135589811 - 5510240000864821;4504811310002;712173;010118;311218;007;0000000;0000000000 /	JAPONA SP MILOVAN JEVTIC KOZARSKA DUBICA, NIKOLE TESLE BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
101	5620100000441840 135590743 - 5620100000441840;4504809760009;712173;010118;311218;007;0000000;0000000000 /	STR OLJA KOZARSKA DUBICA VL BILBIJA OLIVERA AERODROMSKO NASELJE BB 79240 K. DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
102	5673032500015946 135578495 - 5673032500015946;4506616950008;712173;010118;311218;007;0000000;0000000000 /	KAFANA KOD EDE VL.TALIC EDIN, KNINSKA 99 UPLATA JAVNIH PRIHODA	0.00	13.56
103	5620108085434617 135578097 - 5620108085434617;4504805340005;712173;010118;311218;007;0000000;0000000000 /	STR NENA NEVENKA VLAJNIC S.P.KOZARSKA DUBICA NIKOLE TESLE BB, PIJACA TRANZIT 79240 KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
104	5550070015876441 135597056 - 5550070015876441;4401643750006;712173;011218;311218;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDAR 12/18	0.00	13.31
105	5620998090902705 135563061 - 5620998090902705;4403179450005;712173;100119;100119;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.22
106	5676512500021495 135578587 - 5676512500021495;4510517340009;712173;011118;311218;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE UPLATA JAVNIH PRIHODA	0.00	13.04
107	5540030000001923 135590884 - 5540030000001923;4400464530005;712173;011018;311018;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.04
108	5558000033003383 135555938 - 5558000033003383;4401944520006;712173;011218;311218;031;0000000;0000000000 /	OPŠTINA FOČA UPLATA JAVNIH PRIHODA	0.00	12.78
109	5550020002212102 135557630 - 5550020002212102;4400523480009;712173;011218;311218;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE	0.00	12.77
110	5674831000000775 135591175 - 5674831000000775;4404246100002;712173;100119;100119;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	12.73
111	5550080049091035 135575382 - 5550080049091035;4403284240008;712173;011218;311218;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	12.63
112	5540030000001923 135590888 - 5540030000001923;4400465180008;712173;011018;311018;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	12.62
113	3389002208327424 135590261 - 3389002208327424;4200745400004;712173;011218;011218;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	12.56
114	5550070022610472 135555522 - 5550070022610472;4401640570007;712173;011218;311218;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 10-01-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.25
115	3389002208327424 135590219 - 3389002208327424;4200745400004;712173;011218;011218;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	11.88
116	5550080003630530 135588230 - 5550080003630530;4400077680007;712173;010119;310119;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 10-01-2019 0,25% NA NETO PLATE	0.00	11.77
117	5540120020033049 135563319 - 5540120020033049;4404142070004;712173;011218;311218;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	11.00
118	5540010000422128 135578333 - 5540010000422128;4403217640000;712173;011218;311218;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.73
119	5550480055209290 135516681 - 5550480055209290;4502076250006;712173;011218;311218;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARNOSTI 12/18	0.00	10.58
120	1610000075930059 135579887 - 1610000075930059;4400563190003;731212;011218;311218;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	10.41

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520160000471766 135578792 - 5520160000471766;4500366850004;712173;011118;311218;028;0000000;0000111218 /	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	10.40
122	5551000041336712 135545299 - 5551000041336712;4510857360004;712173;011218;311218;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	10.17
123	5620118113447198 135590573 - 5620118113447198;45008763060002;712173;010518;311218;064;0000000;0000000000 /	TAKSI PREVOZ MALINOVIC VL. MALINOVIC MILADIN SP ULICA I 41 DOBRINJA MODRICA 74480	0.00	9.95
124	5554000030150716 135569800 - 5554000030150716;4404098400000;712173;011218;311218;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA	0.00	9.30
125	3389002208327424 135590197 - 3389002208327424;4200745400004;712173;011218;011218;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.28
126	5550010010311942 135567634 - 5550010010311942;4400453170007;712173;011218;311218;109;0000000; /	"USLUGE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.00
127	5672411100077154 135549349 - 5672411100077154;4403266260000;712173;011118;301118;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	8.91
128	5672411100077154 135549348 - 5672411100077154;4403266260000;712173;011218;311218;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	8.81
129	1610000000000000 135589957 - 1610000000000000;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH SARAJEVO	0.00	8.79
130	5672418400000237 135578502 - 5672418400000237;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	8.50
131	5540030000072733 135578337 - 5540030000072733;4404113990005;712173;011218;311218;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE	0.00	8.28
132	5550010012708133 135587693 - 5550010012708133;4403121370001;712173;011218;311218;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.18
133	5620098110186641 135590671 - 5620098110186641;4500775350005;712173;011218;311218;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADJIZICA 100 75	0.00	8.15
134	5550080049609694 135569723 - 5550080049609694;4403327230001;712173;011218;311218;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.48
135	3389002208327424 135590164 - 3389002208327424;4200745400004;712173;011218;011218;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.45
136	3389002208327424 135590257 - 3389002208327424;4200745400004;712173;011218;011218;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.44
137	1994990038855985 135589737 - 1994990038855985;4201450300047;712173;011218;311218;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	7.38
138	3389002208327424 135590226 - 3389002208327424;4200745400004;712173;011218;011218;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.36
139	3389002208327424 135590209 - 3389002208327424;4200745400004;712173;011218;011218;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
140	5514602211748161 135579662 - 5514602211748161;4508074100005;712173;011218;311218;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC SP	0.00	6.85
141	5550020049551303 135583414 - 5550020049551303;4501652560001;712173;011018;311018;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE	0.00	6.60
142	5550010001142629 135546642 - 5550010001142629;4400306200006;712173;011218;311218;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	6.41
143	5723660000166614 135590338 - 5723660000166614;4509990760009;712173;011118;301118;090;0000000;0000000000 /	VILA ANDREA,GALJASEVIC NEMANJA SP BRUS TREBEVIC, BRUS TREBEVIC	0.00	6.33
144	5511011127451834 135564213 - 5511011127451834;4401003850004;712173;011218;311218;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.15

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722660000363962 135562702 - 5722660000363962;4509257570007;712173;010119;310119;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	5.89
146	5722060000151465 135578616 - 5722060000151465;4404180240002;712173;011118;301118;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA, NENADA KOSTICA 24	0.00	5.87
147	3389002208327424 135590204 - 3389002208327424;4200745400004;712173;011218;011218;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
148	5550000031295322 135570477 - 5550000031295322;4404131110004;712173;011218;311218;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.65
149	5551000011781976 135560849 - 5551000011781976;4403696940004;712173;011218;311218;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.58
150	5540120020022864 135547132 - 5540120020022864;4507985260003;712173;011218;311218;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	5.50
151	5551000035434941 135515959 - 5551000035434941;4404129300009;712173;011218;311218;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.45
152	5551000033764116 135549936 - 5551000033764116;4404170950001;712173;011218;311218;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.42
153	5550060046603568 135545308 - 5550060046603568;4403127810003;712173;010119;311219;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI PRIVREDNI BIRO BIJELJINA DVOROVI	0.00	5.28
154	5620078035674346 135563005 - 5620078035674346;4402663050007;712173;011218;311218;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	5.16
155	5553000028112893 135565223 - 5553000028112893;4940154840009;712173;011218;311218;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	5.14
156	1610450068260004 135563785 - 1610450068260004;4403235380007;712173;011218;311218;007;0000000;0000000012 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIJAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	4.87
157	5672412500066029 135591158 - 5672412500066029;4509273930005;712173;011218;311218;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.71
158	5551000033511237 135544415 - 5551000033511237;4508712820002;712173;011218;311218;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.63
159	5676511100010116 135578586 - 5676511100010116;4404115770002;712173;011218;311218;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.45
160	5558000021151729 135546504 - 5558000021151729;4509484120000;712173;011218;311218;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.40
161	5551000039814297 135577588 - 5551000039814297;4510744590003;712173;011218;311218;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	4.36
162	5672418200001175 135578564 - 5672418200001175;4400352060014;712173;011218;311218;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.35
163	1990470004298603 135547759 - 1990470004298603;4218032600310;712173;011218;311218;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
164	5559000005727709 135561363 - 5559000005727709;4401358390004;712173;011218;311218;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.20
165	5540060001122320 135547136 - 5540060001122320;4500444830007;712173;011118;311218;028;0000000;0000000000 /	KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ	0.00	4.20
166	5550020047352798 135565845 - 5550020047352798;4507712290007;712173;011218;311218;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10
167	5550000028880216 135596682 - 5550000028880216;4940156490005;712173;011218;311218;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.08
168	5673431100022880 135563473 - 5673431100022880;4403445270000;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000036525209 135588063 - 5559000036525209;4510521450005;731211;100118;311018;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE TEKUĆI GRANTOVI	0.00	3.80
170	5620998128463433 135562986 - 5620998128463433;4509680650009;712173;011218;311218;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
171	5620998147381537 135577986 - 5620998147381537;4510716110004;712173;011218;311218;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.70
172	571010000098519 135578957 - 571010000098519;4503831640002;712173;011218;311218;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.69
173	5551000031598688 135585948 - 5551000031598688;4404113640004;712173;011218;311218;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ FOND SOLID	0.00	3.66
174	5620990001739316 135563082 - 5620990001739316;4505361490001;712173;011218;311218;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.60
175	5550070052009329 135588929 - 5550070052009329;4403410300003;712173;011218;311218;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA PLAĆANJE POS. DOPR. ZA SOLID.	0.00	3.60
176	3389002208327424 135590200 - 3389002208327424;4200745400004;712173;011218;011218;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.58
177	1995610010421956 135579356 - 1995610010421956;4510523070005;712173;011218;311218;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.53
178	5550070021438906 135592625 - 5550070021438906;4402524440003;712173;011218;311218;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA FOND SOLID 12/18	0.00	3.51
179	1610000119010087 135547969 - 1610000119010087;4508829770006;712173;011218;311218;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564 UPLATA JAVNIH PRIHODA	0.00	3.37
180	5722560000248440 135578626 - 5722560000248440;4400095150007;712173;011218;311218;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI UPLATA JAVNIH PRIHODA	0.00	3.37
181	5520001606501356 135578761 - 5520001606501356;4509260360005;712173;011218;311218;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.35
182	5520001585965292 135562848 - 5520001585965292;4509131800007;712173;011219;311219;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.35
183	5550010012703283 135588573 - 5550010012703283;4403035610008;712173;011218;311218;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRJEŽ DOP N ASOL NA OSNOVU PLATE	0.00	3.31
184	5551000039075157 135566304 - 5551000039075157;4510682200009;712173;011218;311218;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA POSEBAN DOPRINOS	0.00	3.30
185	5551000019665651 135586074 - 5551000019665651;4509387350009;712173;011218;311218;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 12/18	0.00	3.30
186	5550020015041516 135583011 - 5550020015041516;4504689500008;712173;011018;311218;089;0000000;0000000000 /	AUTO ŠKOLA "NENO", VLASNIK, LAZAREVIĆ NENAD, S.P., PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.30
187	5550090252985859 135581398 - 5550090252985859;4503617990004;712173;011218;311218;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND SOLIDARNOSTUI12/18	0.00	3.30
188	3389002208327424 135590239 - 3389002208327424;4200745400004;712173;011218;011218;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.30
189	5723660000210846 135590335 - 5723660000210846;4404229190006;712173;011218;311218;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5 UPLATA JAVNIH PRIHODA	0.00	3.24
190	5557000022734334 135584654 - 5557000022734334;4403912070001;712173;011218;311218;088;0000000;0000000000 /	ASEA DOO SRED, SOLOID	0.00	3.17
191	5672411100057172 135563500 - 5672411100057172;4403748920007;712173;011218;311218;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.07
192	5540050000105712 135578368 - 5540050000105712;4403045170006;712173;011218;311218;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	3.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1995720010554113 135579370 - 1995720010554113;4505911400005;712173;011218;311218;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3 BIJELJINA	0.00	2.93
194	5514802221455911 135564212 - 5514802221455911;4508389430003;712173;011218;311218;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
195	5512011128485707 135547874 - 5512011128485707;4506720000003;712173;011218;311218;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.90
196	5620100000294885 135578965 - 5620100000294885;4400741470007;712173;011218;311218;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
197	1990470004298603 135547762 - 1990470004298603;4218032600174;712173;011218;311218;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
198	5620030000277186 135563079 - 5620030000277186;4400313240005;712173;010118;310118;005;0000000;0000000000 /	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJINA	0.00	2.75
199	1990470004298603 135547761 - 1990470004298603;4218032600352;712173;011218;311218;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
200	5550070007108223 135571862 - 5550070007108223;4504521070008;712173;011218;311218;002;0000000;0000000000 /	SUR EURO CAFFE	0.00	2.73
201	5620128147780687 135577993 - 5620128147780687;4403752520005;712173;011218;311218;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
202	1610000154120013 135564479 - 1610000154120013;4403995420009;712173;011218;311218;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.40
203	5558000006168721 135584717 - 5558000006168721;4508767050001;712173;011118;301118;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.37
204	5520180002066348 135562833 - 5520180002066348;4506361190004;712173;011219;311219;113;0000000;0000000000 /	BAJADERA STR VUKOVICC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.35
205	3389002208327424 135590250 - 3389002208327424;4200745400004;712173;011218;011218;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
206	5620078035674346 135563009 - 5620078035674346;4402663050007;712173;010718;311218;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.25
207	5550090026696402 135580543 - 5550090026696402;4507142500002;712173;011218;311218;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.24
208	5557000023951393 135545894 - 5557000023951393;4509729250001;712173;011218;311218;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	2.23
209	5551000010319992 135585633 - 5551000010319992;4508892030004;712173;011218;311218;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.20
210	5551000010319992 135585940 - 5551000010319992;4508892030004;712173;011118;301118;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.20
211	5673011100000203 135591110 - 5673011100000203;4403184700001;712173;011218;311218;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.20
212	5550020000433607 135591647 - 5550020000433607;4400541030002;712173;010818;300918;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO	0.00	2.20
213	5540120020024416 135578397 - 5540120020024416;4508292940007;712173;011118;301118;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI	0.00	2.20
214	3389002208327424 135590216 - 3389002208327424;4200745400004;712173;011218;011218;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.16
215	1990570030737112 135579340 - 1990570030737112;4509322810002;712173;010618;310718;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA	0.00	2.06
216	5551000025814384 135543977 - 5551000025814384;4508447570007;712173;011218;311218;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.02

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000024872126 135565403 - 5551000024872126;4403961280003;712173;011218;311218;002;0000000;0000001218 / FOND SOLIDARN.	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	1.99
218	1610450067380020 135547981 - 1610450067380020;4403510860006;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.95
219	1346101001035067 135579772 - 1346101001035067;4201513580096;712173;011218;311218;074;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ASA ASSISTANCE D.O.O.	0.00	1.92
220	5554000011974274 135589011 - 5554000011974274;4508990040000;712173;011218;311218;015;0000000;0000000000 / SOLIDARNOST	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.83
221	5540060001173827 135578341 - 5540060001173827;4500379320004;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.82
222	3383902266137933 135590061 - 3383902266137933;4510109220003;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.82
223	3389002208327424 135590203 - 3389002208327424;4200745400004;712173;011218;011218;036;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	1.79
224	3389002208327424 135590249 - 3389002208327424;4200745400004;712173;011218;011218;009;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	1.79
225	3389002208327424 135590210 - 3389002208327424;4200745400004;712173;011218;011218;136;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	1.77
226	5551000033894387 135552263 - 5551000033894387;4404182880009;712173;011218;311218;002;0000000;0000000000 / PLAĆANJE	WIN BUILD DOO BANJA LUKA	0.00	1.75
227	5551000039709634 135566633 - 5551000039709634;4510679320001;712173;011218;311218;056;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTU 12/18	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.68
228	5620038124194220 135549695 - 5620038124194220;4403814650008;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA RADOVIĆA 83 76300 BIJE LJINA	0.00	1.65
229	5673431100027536 135549331 - 5673431100027536;4400434890007;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KONSTANTA DOO BIJE LJINA	0.00	1.64
230	5551000020670571 135575368 - 5551000020670571;4504527430006;712173;011218;311218;002;0000000;0000000000 / 12/18	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.44
231	5551000008189484 135572157 - 5551000008189484;4502128230009;712173;011118;301118;011;0000000;0000000000 / DOP. SOL.	DANIJELA BERA S.P. NOVI GRAD	0.00	1.38
232	5520260002246958 135590410 - 5520260002246958;4506807620008;712173;011118;301118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BIJE LJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.38
233	5510020000065649 135547869 - 5510020000065649;4502156950009;712173;011218;311218;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STIL SP KOVACEVIC LJILJANA	0.00	1.37
234	3389002208327424 135590180 - 3389002208327424;4200745400004;712173;011218;011218;090;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	1.36
235	5540120080001456 135563326 - 5540120080001456;4500949950007;712173;011118;301118;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.34
236	5672412500058754 135591171 - 5672412500058754;4502409590004;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
237	5620030000277186 135562969 - 5620030000277186;4400313240005;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJE LJINA	0.00	1.25
238	5620030000277186 135562955 - 5620030000277186;4400313240005;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJE LJINA	0.00	1.25
239	5620030000277186 135562983 - 5620030000277186;4400313240005;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJE LJINA	0.00	1.25
240	5620030000277186 135562970 - 5620030000277186;4400313240005;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJE LJINA	0.00	1.25

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620030000277186 135563080 - 5620030000277186;4400313240005;712173;010218;280218;005;0000000;0000000000 /	TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJINA	0.00	1.25
242	5558000039658068 135559664 - 5558000039658068;4510732070004;712173;011218;311218;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.25
243	5551000025905661 135554954 - 5551000025905661;4400904280006;712173;011218;311218;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
244	5540050000105712 135578366 - 5540050000105712;4403045170006;712173;011218;311218;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.20
245	5550060029694625 135588570 - 5550060029694625;4402539040001;712173;011218;311218;001;0000000;0000000000 /	ELEKTRO -JOVANA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.20
246	5540050000105712 135578372 - 5540050000105712;4403045170006;712173;011218;311218;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	1.19
247	5673012500019924 135591160 - 5673012500019924;4502099460008;712173;011218;311218;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.17
248	1610850010190061 135563602 - 1610850010190061;4507054980002;712173;011218;311218;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.17
249	5550010002965550 135571243 - 5550010002965550;4400348200006;712173;011218;311218;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.17
250	5553000024212038 135573060 - 5553000024212038;4400189640008;712173;011218;311218;064;0000000;0000000000 /	IDEA DOO MODRIČA	0.00	1.16
251	5550080001316789 135565604 - 5550080001316789;4500372310003;712173;011218;311218;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.15
252	5550070000347226 135576388 - 5550070000347226;4400915480007;712173;011218;311218;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.14
253	5540010000402243 135578332 - 5540010000402243;4507416130002;712173;011018;311018;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJBIJELJINA	0.00	1.14
254	5722260000297343 135578702 - 5722260000297343;4509502800005;712173;011218;311218;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC, S.P. DERVENTA, DUBICKA BB	0.00	1.14
255	5672412500094547 135591170 - 5672412500094547;4509808040004;712173;011218;311218;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
256	5620058124793194 135577996 - 5620058124793194;4509363500000;712173;011218;311218;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
257	5620088111286767 135577870 - 5620088111286767;4508600780008;712173;011218;311218;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.10
258	5514502231746365 135579679 - 5514502231746365;4404340460004;712173;011218;311218;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.10
259	5510020001423649 135579687 - 5510020001423649;4502111930007;712173;011218;311218;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.10
260	1610000028210036 135579965 - 1610000028210036;4501490640006;712173;011218;311218;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO57340045	0.00	1.10
261	5550060002124606 135557693 - 5550060002124606;4500949520002;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.10
262	5722860000150649 135590312 - 5722860000150649;4403778910006;712173;011218;311218;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68	0.00	1.10
263	5550020002018878 135591289 - 5550020002018878;4401457960009;712173;011218;311218;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	1.10
264	5550010053810331 135571282 - 5550010053810331;4508464820009;712173;011218;311218;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P.	0.00	1.10

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

2,632,862.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5514502233994825 135564254 - 5514502233994825;4403485140001;712173;011218;311218;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.10
266	5722460000396079 135578621 - 5722460000396079;4501229990008;712173;011218;311218;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4	0.00	1.10
267	5550000040723043 135583436 - 5550000040723043;4509106100009;712173;011218;311218;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.10
268	5553000009318658 135552981 - 5553000009318658;4508884950005;712173;011218;311218;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.08
269	1346101001035067 135579773 - 1346101001035067;4201513580088;712173;011218;311218;005;0000000;0000000012 /	ASA ASSISTANCE D.O.O.	0.00	1.05
270	1545602007971034 135564766 - 1545602007971034;4402863220004;712173;010119;310119;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.04
271	5672532500040221 135591115 - 5672532500040221;4510550710008;712173;010119;310119;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.94
272	5620038139736821 135563023 - 5620038139736821;4404158400004;712173;011218;311218;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
273	5550070022536655 135587230 - 5550070022536655;4507346090008;712173;011218;311218;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.57
274	5551000023121955 135569270 - 5551000023121955;4509692820007;712173;011218;311218;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	0.56
275	5540020000074722 135547134 - 5540020000074722;4510445500006;712173;011218;311218;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.55
276	5551000021643675 135543946 - 5551000021643675;4504740540001;712173;011218;311218;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	0.55
277	5674831100022519 135578479 - 5674831100022519;4404229430007;712173;011218;311218;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.55
278	5540080000005752 135547129 - 5540080000005752;4400128420005;712173;011218;311218;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
279	5550060046603568 135545177 - 5550060046603568;4403127810003;712173;011218;311218;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI PRIVREDNI BIRO BIJELJINA DVOROVI	0.00	0.24

UKUPAN PROMET

0.00

12,895.31

NOVO STANJE

2,645,757.96

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,645,757.96

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

10.01.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,632,862.65

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

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

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210040-27 10.01.19 CABLEX BH DOO	0,00	862,82	5621901043936617 4403030810009	55179022210040274403030810009071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-100-80000113-28 10.01.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	573,36	5621901043932874 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA DECEMBAR 2018. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000140-25 10.01.19 ZP KOMERC VRSANI BB VRSANI	0,00	333,40	5621901043962079 4400365390005	DOP SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 005 0000000000
555-008-00480239-38 10.01.19 VODOVOD AD	0,00	299,73	5621901043937247 4400124430006	55500800480239384400124430006071217?310011910 01190280000000000000000000 712173 10/01/19 10/01/19 0000000 028 0000000000
562-005-00004755-50 10.01.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	270,94	5621901043960329 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-12 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00001491-95 10.01.19 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	269,30	5621901043926644 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-553-10000001-58 10.01.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC	0,00	180,80	5621901043959666 4400134150001	56755310000001584400134150001071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-008-80783030-81 10.01.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	163,36	5621901043931229 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-12 712173 01/12/18 31/12/18 0000000 061 0000000000
562-012-81150709-29 10.01.19 INVEST GRADNJA DOO	0,00	136,22	5621901043965068 4403613080009	Uplata za Fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 094 0000000000
554-001-00000031-85 10.01.19 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	121,18	5621901043922988 4400362610004	55400100000031854400362610004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00000176-63 10.01.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	119,06	5621901043969040 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22000803-71 09.01.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	99,62	5621901043909347 4400817630009	33835022000803714400817630009073121?201121831 12180020000000000000000000 731212 01/12/18 31/12/18 0000000 002 0000000000
161-085-00052200-72 10.01.19 RAKIC KOMERC DOO BATKOVICBATKOVIC76300BIJELJI	0,00	92,74	5621901043969442 4400395890002	16108500052200724400395890002071217?310011910 01190050000000000000000000 712173 10/01/19 10/01/19 0000000 005 0000000000
562-099-00004389-34 10.01.19 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	91,70	5621901043970534/0 4400904360000	UPL FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	82,09	5621901043957792 4200918602449	14010100092505354200918602449071217?301121831 12180020000000000000122018 712173 01/12/18 31/12/18 0000000 002 0000122018
551-790-22210488-41 10.01.19 SAS SUPERP OSIGURANJE AD	0,00	78,72	5621901043955828 4404049960008	55179022210488414404049960008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
571-010-00000333-35 10.01.19 TEHNOSINT DOOKARADJORDJEVA BBLAKTASSI	0,00	74,65	5621901043958907 4401182760004	57101000000333354401182760004071217?301121831 121805600000009055001201 712173 01/12/18 31/12/18 0000000 056 9055001201

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				
551-053-00013584-88 10.01.19 RADIC-PROM DOO PRIJEDOR	0,00	68,80	5621901043922429 4400676550006	55105300013584884400676550006071217?301011831 12180740000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
567-323-11000659-58 10.01.19 LION DOO GRADISKA	0,00	66,52	5621901043971711 4401026040000	56732311000659584401026040000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81298725-52 10.01.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	65,68	5621901043931120 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-12 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	64,74	5621901043958286 4403087410007	33890022013206294403087410007071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81035948-59 10.01.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	62,44	5621901043962874/0 4400623190008	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 094 0000000000
562-008-00002201-96 10.01.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	60,39	5621901043972773/0 891(4401347780005	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81476971-75 10.01.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	56,74	5621901043920872 4403237830000	Doprinos solidarnosti za liječenje 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80655722-22 10.01.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	56,31	5621901043928717/6392 4402796100007	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00629101-63 10.01.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	55,32	5621901043936770 7444403355790004	16104500629101634403355790004071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80315161-04 10.01.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB	0,00	55,21	5621901043974330/0 4402599530008	SOLIDARNOT 712173 10/01/19 10/01/19 0000000 025 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	54,88	5621901043957869 4200918600462	14010100092505354200918600462071217?301121831 1218074000000000000122018 712173 01/12/18 31/12/18 0000000 074 0000122018
140-101-00070900-54 10.01.19 BH TELECOM DD	0,00	54,14	5621901043938145 4200211100986	14010100070900544200211100986071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	52,52	5621901043957892 4200918601566	14010100092505354200918601566071217?301121831 1218089000000000000122018 712173 01/12/18 31/12/18 0000000 089 0000122018
567-241-11000466-96 09.01.19 GAMES SERVICE DOO TRN LAKTASI	0,00	49,72	5621901043910045 4402922500008	56724111000466964402922500008071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	49,43	5621901043957898 4200918601523	14010100092505354200918601523071217?301121831 1218088000000000000122018 712173 01/12/18 31/12/18 0000000 088 0000122018
562-099-00002608-42 10.01.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI	0,00	48,66	5621901043945609/0 4401165830007	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81343718-48 10.01.19 CSP DOO BIJELJINA	0,00	48,60	5621901043926033 4404066970009	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00011165-76 10.01.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	46,97	5621901043962871/0 4401329700002	dop solid 712173 01/12/18 31/12/18 0000000 050 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				
161-000-00723200-10 10.01.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	46,95	5621901043956200 4201359720084	16100000723200104201359720084071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
552-009-00015442-50 09.01.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	45,86	5621901043906896 4402128840007	55200900015442504402128840007071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00013389-97 10.01.19 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004	0,00	45,09	5621901043919076/0 4401767640004	DOP ZA SOL 12/2018 712173 01/12/18 31/12/18 0000000 067 0000000000
562-120-80007465-78 10.01.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	44,10	5621901043951748 4401212850003	SOLID 712173 01/12/18 31/12/18 0000000 075 0000000000
554-001-00001831-20 10.01.19 LS COMERCE PP SAPOBIJELJINA	0,00	44,01	5621901043922669 4400427410008	55400100001831204400427410008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01844100-09 10.01.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B 4403834500002	0,00	43,13	5621901043956585 4403834500002	16100001844100094403834500002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	42,78	5621901043957917 4200918600454	14010100092505354200918600454071217?301121831 12181030000000000000122018 712173 01/12/18 31/12/18 0000000 103 0000122018
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	42,47	5621901043957847 4200918601604	14010100092505354200918601604071217?301121831 12180310000000000000122018 712173 01/12/18 31/12/18 0000000 031 0000122018
551-025-00006349-79 09.01.19 FALCON DOO	0,00	42,25	5621901043906748 4401284680005	55102500006349794401284680005073121?201121831 12181030000000000000000000 731212 01/12/18 31/12/18 0000000 103 0000000000
567-323-11000259-94 10.01.19 GRADID INZINJERING GRADISKA	0,00	39,08	5621901043940389 4401031550008	56732311000259944401031550008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	37,67	5621901043957796 4200918602368	14010100092505354200918602368071217?301121831 12180050000000000000122018 712173 01/12/18 31/12/18 0000000 005 0000122018
551-460-22090204-24 10.01.19 ALLEGRO SHOES DOO BROAD, SKELE 1 BROAD	0,00	37,13	5621901043955487 4404031590009	55146022090204244404031590009071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
161-025-00306200-37 09.01.19 AGROKAMEX DOO ZVORNIKSVETOG SAVE BBZVORNIK 4403120130007	0,00	36,09	5621901043906960 4403120130007	16102500306200374403120130007071217?301101831 12181190000000000000000000 712173 01/10/18 31/12/18 0000000 119 0000000000
567-343-11000341-32 10.01.19 LUPO HOME LINE DOO BIJELJINA	0,00	34,95	5621901043959735 4403434740004	56734311000341324403434740004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00000586-94 10.01.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	34,59	5621901043955677/0 4400955510006	12 18 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-60852001-79 10.01.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 4940047330006	0,00	32,71	5621901043937151 4940047330006	19410660852001794940047330006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-020-00000454-55 10.01.19 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI 4403101260005	0,00	32,65	5621901043959120 4403101260005	5710200000045454403101260005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	30,51	5621901043957827 4200918602465	14010100092505354200918602465071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000122018
571-020-00000380-83 10.01.19 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	30,14	5621901043959171 4402766530007	57102000000380834402766530007071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01171700-94 10.01.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	29,62	5621901043956092 21714201989660012	16100001171700944201989660012071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
554-012-00000313-58 10.01.19 DOO ECONIKZVORNIK	0,00	29,58	5621901043971459 4403880360002	55401200000313584403880360002071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	29,55	5621901043957840 4200918601493	14010100092505354200918601493071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000122018
562-099-81409296-79 10.01.19 MRD ENGINEERING DOO CELINAC	0,00	29,51	5621901043931502 4404203710001	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	27,87	5621901043957925 4200918603372	14010100092505354200918603372071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000122018
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	27,65	5621901043957873 4200918600667	1401010009250535420091860667071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000122018
161-080-00001300-48 10.01.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	27,01	5621901043937121 4254008950071	16108000001300484254008950071071217?301121831 12180130000000000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	26,81	5621901043957854 4200918602830	14010100092505354200918602830071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000122018
161-045-00626200-36 10.01.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	26,45	5621901043969337 4403280500005	16104500626200364403280500005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000012
551-790-22201611-94 10.01.19 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	26,14	5621901043936546 4403248440009	55179022201611944403248440009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
140-802-11200073-21 10.01.19 DELUXE CC D.O.O. BRCKO	0,00	25,30	5621901043922049 4600356950013	14080211200073214600356950013071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
562-003-00001020-04 10.01.19 COPITRADE D.O.O.BIJELJINA	0,00	24,22	5621901043929222 4400430120002	DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00002140-88 10.01.19 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA	0,00	24,20	5621901043968086/0 B:4401169820006	dopr. 712173 01/12/18 31/12/18 0000000 056 0000000000
567-543-25003420-37 10.01.19 KREATIVNI TIM SZR FRIZERSKI SALONZA ZENE I MUSK	0,00	23,98	5621901043940258 4500424210002	56754325003420374500424210002071217?301011831 12180280000000000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-007-81096304-44 10.01.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA	0,00	22,36	5621901043959619/0 15 7924403491540003	upl sred sol 31.12.2018 712173 01/12/18 31/12/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-0000608-47 10.01.19 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA4400484720005	0,00	22,13	5621901043940198	55401000000608474400484720005071217?301111830 11180130000000000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
572-266-00001280-58 10.01.19 PREVOZ JANJIC DOO, MAJORA MILANATEPICA M 2	0,00	21,30	5621901043922698	57226600001280584402509300009071217?301071831 12180740000000000000000000000000 712173 01/07/18 31/12/18 0000000 074 0000000000
562-005-81065862-94 10.01.19 TRANSPORTKOMERC DOO BROAD	0,00	21,28	5621901043932095	lijecenje djece u inostranstvu 712173 01/12/18 31/12/18 0000000 010 0000000000
562-005-81310475-60 10.01.19 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(C	0,00	21,26	5621901043948926/0	SRED SOLID 712173 01/10/18 31/12/18 0000000 038 0000000000
567-603-11000022-83 10.01.19 USLUGATRANS AD	0,00	20,88	5621901043940474	56760311000022834401183810005071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	20,18	5621901043957921	14010100092505354200918602872071217?301121831 1218095000000000000000122018 712173 01/12/18 31/12/18 0000000 095 0000122018
161-000-00723200-10 10.01.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	20,00	5621901043956197	16100000723200104201359720068071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000012
161-000-00723200-10 10.01.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	19,58	5621901043956253	16100000723200104201359720173071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000012
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	18,89	5621901043957861	14010100092505354200918603143071217?301121831 1218064000000000000000122018 712173 01/12/18 31/12/18 0000000 064 0000122018
161-000-01770900-98 10.01.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009	0,00	18,84	5621901043937025	16100001770900984404154160009071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-480-22130872-36 10.01.19 NEO VITA DOO PALE	0,00	18,10	5621901043955729	55148022130872364402764750000071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	17,95	5621901043957811	14010100092505354200918601442071217?301121831 1218008000000000000000122018 712173 01/12/18 31/12/18 0000000 008 0000122018
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	17,36	5621901043957872	14010100092505354200918604549071217?301121831 1218075000000000000000122018 712173 01/12/18 31/12/18 0000000 075 0000122018
562-005-81313748-38 10.01.19 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV 4509791640002	0,00	17,16	5621901043966885/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAR.01.09.-31.12.18 712173 01/07/18 31/12/18 0000000 028 0000000000
562-099-00012925-34 10.01.19 TAKSI PREVOZ SP LANDEKA LAZO BANJA LUKA DUBICI4503887510004	0,00	17,16	5621901043946528/0	porez 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-01359900-34 10.01.19 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	16,97	5621901043923745	16100001359900344404147890000071217?301121831 12180380000000000000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000012
161-000-00723200-10 10.01.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033	0,00	16,91	5621901043956182	16100000723200104201359720033071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000012
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				
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	16,35	5621901043957810 4200918601469	14010100092505354200918601469071217?301121831 1218008000000000000122018 712173 01/12/18 31/12/18 0000000 008 0000122018
567-353-11000183-16 10.01.19 AVIS DM DOO SRBAC	0,00	15,97	5621901043940410 4403901890007	56735311000183164403901890007071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-007-80677677-66 10.01.19 ASP JANJIC DOO PRIJEDOR SOLUNSKA BB 79000 PRIJEDC	0,00	15,32	5621901043946751/0 4402810020003	doprinos 712173 10/01/19 10/01/19 0000000 074 0000000000
562-007-81310872-32 10.01.19 TAXI PREVOZ S.P. ZDJELAR DALIBOR PRIJEDOR PETROV	0,00	15,00	5621901043964144/0 4501888920009	porez 712173 01/01/18 31/12/18 0000000 074 0000000000
567-463-25000238-20 10.01.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,76	5621901043923475 4505059790004	56746325000238204505059790004071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
571-010-00002605-09 10.01.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	14,67	5621901043971152 4403265700006	57101000002605094403265700006071217?301121831 12180020000000999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-350-22008681-08 10.01.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	14,54	5621901043922246 4402367320007	33835022008681084402367320007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-160-22000331-30 10.01.19 AUTOCENTAR TOMIC DOO MOSTAR	0,00	14,44	5621901043955118 4272065490042	33816022000331304272065490042071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-02089300-57 09.01.19 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL	0,00	14,23	5621901043907291 4404371850005	16100002089300574404371850005071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-012-00300016-42 10.01.19 BJESNICA DOOHAN PIJESAK	0,00	14,18	5621901043959312 4400651480003	55401200300016424400651480003071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
567-603-11000054-84 10.01.19 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	14,08	5621901043959833 4401149040004	56760311000054844401149040004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
551-790-22208188-54 10.01.19 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,91	5621901043955599 4403578660005	55179022208188544403578660005071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	13,60	5621901043957821 4200918602155	14010100092505354200918602155071217?301121831 1218010000000000000122018 712173 01/12/18 31/12/18 0000000 010 0000122018
572-106-00007515-57 10.01.19 ECO LTM DOO BANJA LUKA, BRACEMAZAR I MAJKE MA	0,00	13,42	5621901043939708 4404003200009	57210600007515574404003200009071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-010-00002021-53 10.01.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	13,32	5621901043947852/0 4401023700009	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
567-301-25000154-62 10.01.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	13,30	5621901043971780 4508838090000	56730125000154624508838090000071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
567-241-25000275-20 10.01.19 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	13,25	5621901043971582 4507403580009	56724125000275204507403580009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 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				
567-241-25001325-71 10.01.19 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	12,83	5621901043940356 4510624690004	56724125001325714510624690004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000044-61 10.01.19 BOMERC DOO GRADISKA	0,00	12,54	5621901043959784 4403394770002	56732111000044614403394770002071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
154-921-20031985-02 10.01.19 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,	0,00	12,50	5621901043937994 4403335920009	15492120031985024403335920009071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00143000-68 10.01.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,30	5621901043956064 4401769690009	16104500143000684401769690009071217?301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
562-005-80897527-20 10.01.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,25	5621901043944242 4403156590004	uplata 712173 01/11/18 30/11/18 0000000 028 0000000000
555-010-00277589-88 10.01.19 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	11,89	5621901043937414 4501515490004	55501000277589884501515490004071217?301111830 111811300000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
140-101-00070900-54 10.01.19 BH TELECOM DD	0,00	11,46	5621901043938151 4200211100951	14010100070900544200211100951071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-11000512-55 10.01.19 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,20	5621901043940372 4403697320000	56724111000512554403697320000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-84732001-11 10.01.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	11,01	5621901043969471 4400905170000	19410684732001114400905170000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81231559-32 10.01.19 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,45	5621901043950848 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 005 0000000000
567-373-11000025-92 10.01.19 APOIDEA DOO NOVI GRAD	0,00	10,43	5621901043971761 4403812360002	56737311000025924403812360002071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-007-81158114-78 10.01.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	10,30	5621901043974444/0 4403635300002	uplata dop za sol 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	10,19	5621901043957905 4200918602643	14010100092505354200918602643071217?301121831 12180940000000000000122018 712173 01/12/18 31/12/18 0000000 094 0000122018
562-006-81121891-59 10.01.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,91	5621901043921917 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA XII/18 712173 01/12/18 31/12/18 0000000 080 0000000000
161-000-00015000-19 10.01.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	9,81	5621901043923561 4200350720077	16100000015000194200350720077071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-005-00003901-90 10.01.19 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744:4500486670000	0,00	9,59	5621901043951372/0 744:4500486670000	POSEBAN DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-00000001-06 10.01.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,32	5621901043918947 4400810540004	SRED SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81103845-73 10.01.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	9,21	5621901043954464/0 4403518170009	Doprinosi 712173 01/12/18 31/12/18 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2019

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00152700-68 10.01.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	0,00	9,16	5621901043956252 4401936180000	16104500152700684401936180000071217?301111831 12180740000000000000000000000000 712173 01/11/18 31/12/18 0000000 074 0000000000
567-162-11000856-81 10.01.19 KIM PROMET DOO PRNJAVOR	0,00	8,97	5621901043940462 4401216840002	56716211000856814401216840002071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-483-11004951-03 09.01.19 KOMPAS DOO ISTOCNO SARAJEVO	0,00	8,70	5621901043908299 4400545450006	56748311004951034400545450006071217?301101831 1018085000000000110311018 712173 01/10/18 31/10/18 0000000 085 0110311018
551-008-00014923-22 10.01.19 SAB TRANS DOO	0,00	8,42	5621901043936537 4401848050007	55100800014923224401848050007071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-00002424-07 10.01.19 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,7	0,00	8,25	5621901043946381 4400590320008	FOND SOLIDARNOSTI ZA DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00000428-83 10.01.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,22	5621901043928653 4400790330008	fond solidarnosti 12/2018 731212 01/12/18 31/12/18 0000000 002 0000000000
555-010-00277693-67 10.01.19 RESTORAN MANDIC VL. MANDIC VLADAN S.P.	0,00	8,20	5621901043924352 4507330680000	55501000277693674507330680000071217?301110831 12181130000000000000000000000000 712173 01/11/08 31/12/18 0000000 113 0000000000
551-450-22315072-60 10.01.19 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621901043955502 4403351530008	55145022315072604403351530008071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
161-000-01433900-67 10.01.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	8,03	5621901043936734 4402511380001	16100001433900674402511380001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81284237-60 10.01.19 KELLMAN DOO BANJA LUKA	0,00	8,00	5621901043965750 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00715700-32 09.01.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	7,99	5621901043907297 4403642420005	16104500715700324403642420005071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-700-00099757-30 10.01.19 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D	0,00	7,81	5621901043957205 4403653620006	55570000099757304403653620006071217?301011930 06190940000000000000000000000000 712173 01/01/19 30/06/19 0000000 094 0000000000
562-007-81003425-97 10.01.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	7,70	5621901043963464/0 4400672560007	DOP ZA SOL 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00000729-02 10.01.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	7,70	5621901043965084/0 4400672560007	DOP ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00002267-42 10.01.19 ADVOKATSKA KANCELARIJA DAVIDOVIC DRAGAN	0,00	7,65	5621901043909517 4500657580004	solidarnost za bolesnu djecu 712173 01/12/18 31/12/18 0000000 064 0000000000
154-921-20032705-73 10.01.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13	0,00	7,59	5621901043937977 4403360790004	15492120032705734403360790004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80882903-98 10.01.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,56	5621901043929707/0 4403137530009	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00005154-16 10.01.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	7,51	5621901043936190/0 4400769990006	doprinos solidarnosti 712173 10/01/19 10/01/19 0000000 011 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				
551-029-00010095-91 10.01.19 GEOMATIC DOO BIJELJINA	0,00	7,44	5621901043936533 4400390660009	55102900010095914400390660009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-104-11305094-18 10.01.19 D I D SP DRAGOMIR PENIC MRKONJIC GRAD	0,00	7,42	5621901043955776 4507133420004	55110411305094184507133420004071217?301081831 12180670000000000000000000 712173 01/08/18 31/12/18 0000000 067 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	7,35	5621901043957808 4200918601434	14010100092505354200918601434071217?301121831 12180080000000000000122018 712173 01/12/18 31/12/18 0000000 008 0000122018
562-011-00001186-84 10.01.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621901043926632/0 762:4402033110001	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
562-007-00003551-72 10.01.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	7,11	5621901043964199/0 4400771030001	solidarnost 712173 10/01/19 10/01/19 0000000 135 0000000000
140-101-00092505-35 10.01.19 KONZUM DOO	0,00	7,05	5621901043957834 4200918602589	14010100092505354200918602589071217?301121831 12180270000000000000122018 712173 01/12/18 31/12/18 0000000 027 0000122018
562-010-00000914-76 10.01.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621901043937529 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00400600-67 10.01.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,93	5621901043923628 4402707440002	16104500400600674402707440002071217?301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
572-266-00000677-24 10.01.19 TOPTRANS DOO, RUDNICKA 126	0,00	6,87	5621901043958485 4403437500004	57226600000677244403437500004071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00602100-71 10.01.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	6,75	5621901043969310 4403243300004	16104500602100714403243300004071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-25000268-27 10.01.19 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I4508179890001	0,00	6,70	5621901043959722 4403243300004	56746325000268274508179890001071217?301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
199-561-00304620-59 09.01.19 TRGOVINAIMELAS.P.	0,00	6,54	5621901043908348 4500422780006	19956100304620594500422780006071217?301071831 1218028000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
338-130-22472426-57 10.01.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,50	5621901043955297 4227889570023	33813022472426574227889570023071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
140-101-00070900-54 10.01.19 BH TELECOM DD	0,00	6,49	5621901043938157 4200211101117	14010100070900544200211101117071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81135550-18 10.01.19 VESELO VECE UGOSTITELJSKA RADNJA, VLASNIK SLAC	0,00	6,46	5621901043964979/0 4508771240001	DOPRINOS 712173 01/07/18 30/09/18 0000000 103 0000000000
562-005-00004755-50 10.01.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	6,42	5621901043960431 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-80911143-59 10.01.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,33	5621901043966937/6444 4403191820004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.281.345,44	0,00	7.772,84		2.289.118,28

na dan: 10.01.2019

Izvod: 5

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00253920-43 10.01.19 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D 4500388150006	0,00	6,28	5621901043969526 5621901043912863/0	55530000253920434500388150006071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00014259-09 10.01.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	6,25	5621901043912863/0	FON SOLA 712173 01/11/18 30/11/18 0000000 002 0000000000
554-008-00011260-05 10.01.19 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	6,15	5621901043940202 4507104160001	55400800011260054507104160001071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
194-106-56826001-27 10.01.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	5,97	5621901043937186 5621901043937670	19410656826001274403018950008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00545143-54 10.01.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	5,91	5621901043937670 4504527190005	55500700545143544504527190005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00017983-45 10.01.19 POLIS DOOTRG SRPSKIH JUNAKA 2BANJALUKA05130840 4400901690009	0,00	5,88	5621901043971099 5621901043955566	55200200017983454400901690009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-490-22088523-08 10.01.19 KAPETAN DOO KOZARAC	0,00	5,70	5621901043955566 4403050760008	55149022088523084403050760008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-006-80351468-12 10.01.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,67	5621901043944585 4506285230000	12/18 Poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 113 0000000000
562-099-00014259-09 10.01.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	5,63	5621901043973914/0	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01553000-18 09.01.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJJSKOG KC4509844600008	0,00	5,62	5621901043906944 5621901043934010/0	16100001553000184509844600008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81430157-61 10.01.19 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJJSKOG4401062780001	0,00	5,62	5621901043934010/0	dop solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
555-100-00057219-98 10.01.19 GUANG HONG TRADE DOO BANJA LUKA	0,00	5,59	5621901043957164 4403593890009	55510000057219984403593890009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5621901043958253 4403087410007	33890022013206294403087410007071217?301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
161-045-00001800-69 10.01.19 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001	0,00	5,43	5621901043969358 5621901043956630	16104500001800694400897130001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-146-01215071-72 10.01.19 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA 4400784100009	0,00	5,41	5621901043956630 5621901043959769	19414601215071724400784100009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000128-03 10.01.19 EKO PROJEKT DOO GRADISKA	0,00	5,36	5621901043959769 4403926700008	56732111000128034403926700008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-336-00000431-48 10.01.19 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI4508826320000	0,00	5,24	5621901043970840 5621901043934010/0	57233600000431484508826320000071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 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				
572-336-00000431-48 10.01.19 CIMONT NEDELJKO SPASOJEVIC S.PPRNJAVOR ZANATSI	0,00	5,24	5621901043970836 4508826320000	57233600000431484508826320000071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
552-000-18480425-11 10.01.19 ZU STOMATOLOGIJA MARUSSICDOBOJKARADJORDJEV	0,00	5,23	5621901043958764 4404387000001	55200018480425114404387000001071217?304121831 12180280000000000000000000000000 712173 04/12/18 31/12/18 0000000 028 0000000000
161-000-00015000-19 10.01.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,22	5621901043923668 4200350720085	16100000015000194200350720085071217?301121831 12180380000000000000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000012
562-099-80237662-89 10.01.19 VOLGA DOO B LUKA	0,00	5,21	5621901043964613 4402380420002	za 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000088-96 10.01.19 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,18	5621901043940357 4502292110006	56724125000088964502292110006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00001161-14 10.01.19 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400	0,00	5,06	5621901043945403/0 G4401043210008	DOPR SOLIDARNOSTI ZA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-00002416-81 10.01.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	5,06	5621901043943566/0 O4400278820001	doprinosa 712173 01/12/18 31/12/18 0000000 045 0000000000
562-099-81073874-67 10.01.19 UNUS PARTNER ASSISTANCE DOO BANJA LUKA VASE PI	0,00	4,88	5621901043953896/0 PI4403465030005	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
572-266-00006086-93 10.01.19 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB	0,00	4,83	5621901043958486 4404301990004	57226600006086934404301990004071217?301121831 12180810000000000000000000000000 712173 01/12/18 31/12/18 0000000 081 0000000000
562-008-00002506-54 10.01.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	4,61	5621901043946486/0 BB 89 4503671260003	DOPR. 712173 01/12/18 31/12/18 0000000 006 0000000000
562-005-80740112-69 10.01.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE	0,00	4,58	5621901043919816/0 PE4506995870008	UPLATA POSEB DOP ZA SOL 12/2018 712173 01/12/18 31/12/18 0000000 038 0000000000
161-045-00317700-59 09.01.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621901043907287 4400205940009	16104500317700594400205940009071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-651-25000225-62 10.01.19 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC	0,00	4,50	5621901043923447 S4507928200002	56765125000225624507928200002071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
554-009-00011298-36 10.01.19 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	4,48	5621901043959295 4500673780005	55400900011298364500673780005071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
572-266-00001139-93 10.01.19 ZANATSKA RADNJA ROYAL SP RADICGORDANA, PASIN	0,00	4,41	5621901043958465 4508771160008	57226600001139934508771160008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-16250341-76 10.01.19 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.5	0,00	4,40	5621901043958824 54509467380006	55200016250341764509467380006071217?301091831 12180050000000000000000000000000 712173 01/09/18 31/12/18 0000000 005 0000000000
562-100-80028458-62 10.01.19 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA	0,00	4,32	5621901043960735/0 4402282840001	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001536-57 10.01.19 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS	0,00	4,30	5621901043967807/0 VAS4502420640005	upl solidam 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				
562-099-00001464-79 10.01.19 NTV DOO B.LUKA	0,00	4,27	5621901043914857 4400922930000	fond solidarnosti 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
572-106-00004690-93 10.01.19 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	4,03	5621901043970988 4507040920007	57210600004690934507040920007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-004-80236451-35 10.01.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	4,03	5621901043973753/6452 4401900580001	doprinosi za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 072 0000000000
562-100-80004782-86 10.01.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA	0,00	3,98	5621901043950496/0 4502544020005	poseban doprinos solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80004782-86 10.01.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA	0,00	3,98	5621901043950441/0 4502544020005	pos doprinos solidarn 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01871900-29 10.01.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	3,92	5621901043937020 4404216530002	161000018719002944404216530002071217?301121831 121808500000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-011-00000096-56 10.01.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	3,91	5621901043919276/0 4400189050006	TAKSA 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00000904-13 10.01.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	3,91	5621901043918755/0 4400832940006	12 18 DOP SOLA 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81488974-53 10.01.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	0,00	3,87	5621901043942096/0 4510819600000	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00002244-64 10.01.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621901043972165/0 4401367460007	SRED SOLID 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
140-802-11200073-21 10.01.19 DELUXE CC D.O.O. BRCKO	0,00	3,85	5621901043922030 4600356950021	14080211200073214600356950021071217?301121831 1218027000000000000000012 712173 01/12/18 31/12/18 0000000 027 0000000012
562-011-80294260-89 10.01.19 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	3,83	5621901043960888/0 4402574200003	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-80321522-30 10.01.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,81	5621901043961953/0 4402604120000	dop solid 712173 01/12/18 31/12/18 0000000 050 0000000000
562-002-81462656-49 10.01.19 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S	0,00	3,75	5621901043927662/0 4510618610007	DOPR 712173 01/12/18 31/12/18 0000000 075 0000000000
161-025-00292100-45 10.01.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	3,75	5621901043923591 4402207470002	16102500292100454402207470002071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00639900-64 10.01.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,75	5621901043956041 44200419600206	16104500639900644200419600206071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80591860-33 10.01.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,70	5621901043950203/0 4506237850004	poseban dop djecija zastita 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
552-030-00018514-87 10.01.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109	0,00	3,68	5621901043922883 4402368480008	55203000018514874402368480008071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81178051-19 10.01.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	3,66	5621901043919478/0 4401480270001	DOP 712173 01/08/18 31/08/18 0000000 135 9117000258

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22010516-32	0,00	3,63	5621901043958153	33835022010516324506204250001071217?301121831
10.01.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
572-286-00002400-83	0,00	3,60	5621901043958492	57228600002400834506445880006071217?301121831
10.01.19 RAKIC TR RAKIC VLADAN S.P. CER,CER BB			4506445880006	12181190000000000000000000
				712173 01/12/18 31/12/18 0000000 119 0000000000
562-012-81334427-29	0,00	3,58	5621901043963249/0	DOPRIN SOLIDARN. 12/2018
10.01.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO			4404037870003	
				712173 01/12/18 31/12/18 0000000 094 0000000000
572-306-00000042-66	0,00	3,57	5621901043922736	57230600000042664502662810002071217?301121831
10.01.19 SKLADOVI STR NENADIC MILE			4502662810002	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002268-39	0,00	3,56	5621901043956770/0	TAKSA
10.01.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	
				712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-81300943-87	0,00	3,56	5621901043921527/0	FOND
10.01.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	
				712173 01/12/18 31/12/18 0000000 095 0000000000
555-008-00547357-56	0,00	3,53	5621901043937296	55500800547357564500275200007071217?301121831
10.01.19 STR MJESOVITE ROBE DUNAV			4500275200007	12180280000000000000000000
				712173 01/12/18 31/12/18 0000000 028 0000000000
140-407-00225539-32	0,00	3,53	5621901043969725	14040700225539324400030020009071217?301121831
10.01.19 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	12180380000000000000000000
				712173 01/12/18 31/12/18 0000000 038 0000000000
562-008-81184894-05	0,00	3,52	5621901043947408/0	TAKSA
10.01.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	
				712173 10/01/19 10/01/19 0000000 069 0000000000
551-040-00012037-31	0,00	3,51	5621901043969250	55104000012037314502322390009071217?301121831
10.01.19 BEBA 1			4502322390009	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
338-130-22472426-57	0,00	3,50	5621901043955282	33813022472426574227889570112071217?301121831
10.01.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG			4227889570112	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00012509-21	0,00	3,50	5621901043961387/6439	solid
10.01.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	
				712173 10/01/19 10/01/19 0000000 002 0000000000
555-700-00149172-98	0,00	3,50	5621901043957042	55570000149172984509192180001071217?301121831
10.01.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	12180940000000000000000000
				712173 01/12/18 31/12/18 0000000 094 0000000000
562-011-80841839-47	0,00	3,46	5621901043962974/0	TAKSA
10.01.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA			4403072140003	
				712173 01/12/18 31/12/18 0000000 013 0000000000
552-003-00018894-76	0,00	3,44	5621901043971093	55200300018894764505285290006071217?301121831
10.01.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC			4505285290006	12180060000000000000000000
				712173 01/12/18 31/12/18 0000000 006 0000000000
338-900-22013206-29	0,00	3,38	5621901043958284	33890022013206294403087410007071217?301121831
10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	12180950000000999999999999
				712173 01/12/18 31/12/18 0000000 095 9999999999
562-005-80906425-98	0,00	3,35	5621901043912917/0	SOLIDARNOST 12/18
10.01.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B			4507699410006	
				712173 01/12/18 31/12/18 0000000 010 0000000000
562-005-80946096-07	0,00	3,33	5621901043949873/0	UPLATA SRE SOLID
10.01.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	
				712173 01/12/18 31/12/18 0000000 038 9113004270

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				
562-003-00002032-72	0,00	3,30	5621901043962984/6442	solidarnost
10.01.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAI			4501310090003	712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-25000114-64	0,00	3,30	5621901043971540	56734325000114644505480740008071217?301121831
10.01.19 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA			4505480740008	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25000103-51	0,00	3,30	5621901043971586	56724125000103514507808480001071217?301121831
10.01.19 HERZ DAKIC DRAGAN SP BANJA LUKA			4507808480001	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17609548-44	0,00	3,30	5621901043971037	55200017609548444509869850009071217?301101831
10.01.19 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT			4509869850009	12180100000000000000000000000000 712173 01/10/18 31/12/18 0000000 010 0000000000
338-350-22008315-39	0,00	3,24	5621901043958030	33835022008315394502366680004071217?301121831
10.01.19 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00946200-19	0,00	3,22	5621901043956450	16100000946200194201162930001071217?301121831
10.01.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE			4201162930001	12180020000000000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
554-001-00003417-15	0,00	3,20	5621901043959480	55400100003417154505952420002071217?301121831
10.01.19 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA			4505952420002	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-366-00001090-93	0,00	3,18	5621901043939655	57236600001090934401923440002071217?301071831
10.01.19 DRANEX DOO, HRESA BB			4401923440002	07180900000000000000000000000000 712173 01/07/18 31/07/18 0000000 090 0000000000
562-099-80810805-82	0,00	3,17	5621901043953143/0	FOND SOLID 12/18
10.01.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22064420-67	0,00	3,17	5621901043969211	55146022064420674403600340001071217?301121831
10.01.19 CENTAR PODATAKA DOO			4403600340001	12180130000000000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-002-80896189-10	0,00	3,15	5621901043967360/0	uplata doprinosa
10.01.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304510618610007	712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-25001090-97	0,00	3,09	5621901043971743	56724125001090974509049460001071217?301121831
10.01.19 DIVINE RUNC MAJA SP BANJA LUKA			4509049460001	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-010-00015571-02	0,00	3,08	5621901043906901	55201000015571024504482660005071217?301121831
09.01.19 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN			4504482660005	12181350000000000000000000000000 712173 01/12/18 31/12/18 0000000 135 0000000000
552-000-16354708-91	0,00	3,02	5621901043971111	55200016354708914509545100007071217?301101831
10.01.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISSPEAK BBZV			4509545100007	10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
555-006-00494581-81	0,00	3,01	5621901043957187	55500600494581814508014380009071217?301121831
10.01.19 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA			4508014380009	12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-241-11000954-87	0,00	2,97	5621901043959698	56724111000954874404148510006071217?301121831
10.01.19 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI			4404148510006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81327166-89	0,00	2,92	5621901043925466/0	UPLSPOS DOPR ZA SOLID 12/18
10.01.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00639900-64	0,00	2,88	5621901043956066	16104500639900644200419600311071217?301121831 12180280000000000000000000
10.01.19 ALPINA BH DOO SARAJEVO PODRUZUNICA BJEVREJSKA 24200419600311				712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00005812-33	0,00	2,85	5621901043962133/0	pos dopr za solidarnost
10.01.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002				712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81359713-30	0,00	2,79	5621901043946785/0	SREDS SOLID 12/18
10.01.19 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC4510091180009				712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000140-94	0,00	2,79	5621901043959772	56732125000140944507640280001071217?301121831 12180080000000000000000000
10.01.19 AQUA S.P. MILE DJILAS GRADISKA		4507640280001		712173 01/12/18 31/12/18 0000000 008 0000000000
554-002-00000739-46	0,00	2,78	5621901043940209	55400200000739464508445440009071217?301121831 12181090000000000000000000
10.01.19 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK		4508445440009		712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-81440511-39	0,00	2,75	5621901043912163	Uplata doprinosa za solidarnost 12/18
10.01.19 COMWELL PROFESSIONAL DOO GRADISKA		4404253060008		712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00003472-69	0,00	2,75	5621901043947065/0	fond sol 11/2018
10.01.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B4401204160006				712173 01/01/18 30/11/18 0000000 067 0000000000
562-099-81255474-19	0,00	2,71	5621901043911550	uplata naknade za solidarnost ??
10.01.19 RSCOM DOO BANJA LUKA		4403832630006		712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01901000-29	0,00	2,70	5621901043906927	16100001901000294404241640009071217?301011931 01191190000000000000000000
09.01.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK		4404241640009		712173 01/01/19 31/01/19 0000000 119 0000000000
338-900-22013206-29	0,00	2,70	5621901043958252	33890022013206294200936090005071217?301121831 12180020000000999999999999
10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		712173 01/12/18 31/12/18 0000000 002 9999999999
562-007-81404532-61	0,00	2,63	5621901043934122/0	solidarnost
10.01.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001				712173 01/12/18 31/12/18 0000000 135 0000000000
562-099-80235000-24	0,00	2,63	5621901043971920/0	dopr solid
10.01.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008				712173 01/12/18 31/12/18 0000000 025 0000000000
562-003-00001281-94	0,00	2,62	5621901043963147/0	fond solid
10.01.19 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002				712173 10/01/19 10/01/19 0000000 005 0000000000
562-099-81340687-72	0,00	2,62	5621901043942637	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica
10.01.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA		4509968750008		712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01718700-43	0,00	2,59	5621901043936678	16100001718700434510145960005071217?301121831 12180020000000000000000000
10.01.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA14510145960005				712173 01/12/18 31/12/18 0000000 002 0000000000
555-001-02040686-66	0,00	2,55	5621901043957106	55500102040686664400454140004071217?301121831 12181090000000000000000000
10.01.19 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU		4400454140004		712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-00019122-67	0,00	2,53	5621901043952709/0	FOND SOLID 12/18
10.01.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA		4402371350000		712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29	0,00	2,52	5621901043958251	33890022013206294403087410007071217?301121831 12180250000000999999999999
10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403087410007		712173 01/12/18 31/12/18 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.281.345,44	0,00	7.772,84		2.289.118,28

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 10.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621901043958287 4403087410007	33890022013206294403087410007071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-099-00003127-37 10.01.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621901043904222 4506624460001	Dopinos za solidarnost za 12/18 712173 01/01/19 31/01/19 0000000 075 0000000000
161-045-00560300-50 09.01.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,49	5621901043907176 4403116960003	16104500560300504403116960003071217?301121831 121800200000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-001-00000578-70 10.01.19 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO	0,00	2,49	5621901043961210/0 4503868130004	uplata solidarnosti za djecu 712173 01/12/18 31/12/18 0000000 094 0000000000
562-009-80942458-55 10.01.19 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	2,48	5621901043942392/0 7544507830570006	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-005-81309841-22 10.01.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,48	5621901043913232/0 4509781090004	SRED SOLID 712173 01/12/18 31/12/18 0000000 038 0000000000
554-012-00000344-62 10.01.19 TR VERICA SINISA CUTURIC SPZVORNIK	0,00	2,48	5621901043959282 4510821840000	55401200000344624510821840000071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-321-25000072-07 10.01.19 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	2,47	5621901043940345 4508194420003	56732125000072074508194420003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
154-580-20105971-05 09.01.19 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII	0,00	2,46	5621901043909276 4510707630003	15458020105971054510707630003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-400-00092929-03 09.01.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC	0,00	2,46	5621901043907653 4508852910001	55540000092929034508852910001071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-81349854-69 10.01.19 PROIZVODNO,USLUZNO,TRGOVINSKA RADNJA MODNI	0,00	2,46	5621901043965284/0 4510003660004	DOP.SOLID.ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-25001363-54 10.01.19 BOZUR BRANKA PLAUSIC SP BANJA LUKA	0,00	2,45	5621901043971626 4510708440003	56724125001363544510708440003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-450-22315269-51 10.01.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,45	5621901043955785 4508311670008	55145022315269514508311670008071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
554-008-00011339-59 10.01.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,45	5621901043971479 4508678970008	55400800011339594508678970008071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-011-81162000-58 10.01.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5621901043964094/0 4508886650009	TAKSA 712173 01/12/18 31/12/18 0000000 064 0000000000
161-000-01894300-50 10.01.19 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P	0,00	2,41	5621901043969254 4404238000007	16100001894300504404238000007071217?301121831 12180740000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
567-321-25000051-70 10.01.19 ALLA WILDO SVABO GRADISKA	0,00	2,41	5621901043959773 4508109410002	56732125000051704508109410002071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-019-00001133-16 10.01.19 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,38	5621901043955569 4503544400009	55101900001133164503544400009071217?301121831 121810200000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-81385936-76	0,00	2,37	5621901043963683/0	POPS. DOPR. ZA SOLIDARNOST
10.01.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/12/18 31/12/18 0000000 109 0000000000
572-216-00002206-21	0,00	2,34	5621901043970944	57221600002206214402821060007071217?301121831
10.01.19 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77			4402821060007	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-470-22303517-86	0,00	2,33	5621901043922439	55147022303517864404334140006071217?301121831
10.01.19 Z AX DOO			4404334140006	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-323-11000659-58	0,00	2,32	5621901043971713	56732311000659584401026040000071217?301121831
10.01.19 LION DOO GRADISKA			4401026040000	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-018-00002196-62	0,00	2,31	5621901043971074	55201800002196624501539240009071217?301111830
10.01.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009				11181130000000000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-003-00000896-85	0,00	2,30	5621901043921172/0	NAKNADA ZA FOND SOLID
10.01.19 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11			4501319390000	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00000001-06	0,00	2,28	5621901043919314	SOLIDARNOST
10.01.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/12/18 31/12/18 0000000 008 0000000000
551-033-00010263-70	0,00	2,26	5621901043955890	55103300010263704502833300008071217?301121831
10.01.19 ADVOKAT BLAGOJEVIC DRAGANA			4502833300008	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-007-00541338-23	0,00	2,25	5621901043957244	55500700541338234502169770000071217?301121831
10.01.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81119560-19	0,00	2,24	5621901043948098/0	doprinos
10.01.19 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-00000618-46	0,00	2,24	5621901043963206/0	fon silid
10.01.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN:4501049580006				712173 10/01/19 10/01/19 0000000 005 0000000000
562-007-81336907-12	0,00	2,23	5621901043929718/0	upl sol zarada
10.01.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008				712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-81265284-24	0,00	2,22	5621901043935753/0	TAKSA
10.01.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006				712173 01/12/18 31/12/18 0000000 064 0000000000
554-002-00000609-48	0,00	2,22	5621901043959236	55400200000609484506341320009071217?301111830
10.01.19 STR VUCKODONJA TRNOVA			4506341320009	11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-81337720-49	0,00	2,20	5621901043965474/0	dop solid
10.01.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA:4404039060009				712173 01/12/18 31/12/18 0000000 050 0000000000
567-343-11000508-16	0,00	2,20	5621901043971528	56734311000508164403926370008071217?301121831
10.01.19 ADRIA IN DOO BIJELJINA			4403926370008	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-700-22293398-64	0,00	2,20	5621901043955901	55170022293398644504239640004071217?301101831
10.01.19 BULLS SP VL DURO ROGANOVIC			4504239640004	10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
571-010-00001167-55	0,00	2,20	5621901043939917	57101000001167554507324950003071217?301121831
10.01.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003				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				
562-007-81456444-10	0,00	2,20	5621901043948473/0	doprinos
10.01.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI			4510614110000	712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-80952112-95	0,00	2,20	5621901043919052/0	TAKSA
10.01.19 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK E			4507862420006	712173 01/12/18 31/12/18 0000000 064 0000000000
571-200-00000455-59	0,00	2,20	5621901043959220	57120000000455594400669690005071217?301121831
10.01.19 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR			4400669690005	121807400000009074041386 712173 01/12/18 31/12/18 0000000 074 9074041386
562-009-00000940-47	0,00	2,20	5621901043968663/0	POSEBAN DOPRINOS
10.01.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC			4500865000003	712173 01/12/18 31/12/18 0000000 015 0000000000
562-009-00001745-57	0,00	2,20	5621901043966813/0	POSEBAN FOND
10.01.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			4504707920001	712173 01/12/18 31/12/18 0000000 015 0000000000
562-003-00000665-02	0,00	2,20	5621901043962498/6442	solidarnost
10.01.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC			4501285710000	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00010779-70	0,00	2,20	5621901043966095/0	DO N ASOLA
10.01.19 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA			4502275290009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-80285834-03	0,00	2,20	5621901043930323/0	DOPRINOS ZA SOLIDARNOST 05/18
10.01.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/05/18 31/05/18 0000000 033 0000000000
562-099-81496002-18	0,00	2,20	5621901043913054/0	DOP 12/18
10.01.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE B			451510844620007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-80346514-35	0,00	2,20	5621901043965067/0	doprinos
10.01.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81090936-97	0,00	2,16	5621901043931815	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.01.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	U INOSTRANSTVU ZA 12/2018 712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-00011161-88	0,00	2,15	5621901043927796/0	DOP SOLA
10.01.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/12/18 31/12/18 0000000 050 0000000000
338-390-22659989-32	0,00	2,13	5621901043957955	33839022659989324403394340008071217?301121831
10.01.19 GREEN NINKOVIC DOO DOBOJ, KOLUBARSKA BB DOBO:			4403394340008	1218028000000000000000001 712173 01/12/18 31/12/18 0000000 028 0000000001
567-441-25000085-05	0,00	2,08	5621901043940234	56744125000085054508361420002071217?301121831
10.01.19 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO			4508361420002	1218107000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-009-00002029-78	0,00	2,06	5621901043960068/0	fond solid 12/18
10.01.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC			134500747140003	712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-17233661-80	0,00	2,00	5621901043906829	55200017233661804510189230004073121?901121831
09.01.19 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC			4510189230004	1218119000000000000000000 731219 01/12/18 31/12/18 0000000 119 0000000000
562-010-00000365-74	0,00	2,00	5621901043918347/0	FOND SOLIDARNOSTI
10.01.19 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB			4502776070009	712173 01/12/18 31/12/18 0000000 008 0000000000
199-056-00568595-52	0,00	1,99	5621901043955356	19905600568595524403518920008071217?301121831
10.01.19 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH			4403518920008	1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011314-17	0,00	1,98	5621901043970401/0	DOP ZA SOLID
10.01.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800			4503907560003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81278714-87	0,00	1,91	5621901043915012/0	poseban dop solid
10.01.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 01/12/18 31/12/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-00001474-97	0,00	1,86	5621901043911174/0	POS. DOPR. ZA SOLIDARNOST
10.01.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV			4501342290004	712173 01/12/18 31/12/18 0000000 109 0000000000
562-005-81414145-32	0,00	1,80	5621901043964067/0	POSEBAN DOP ZA SOLID 12/2018
10.01.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003				712173 01/12/18 31/12/18 0000000 038 0000000000
562-005-80890011-64	0,00	1,79	5621901043947296/0	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/18
10.01.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ			4403153900002	712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-80884162-54	0,00	1,76	5621901043948883/0	SOL FOND
10.01.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000				712173 01/12/18 31/12/18 0000000 027 0000000000
551-460-22140712-14	0,00	1,70	5621901043955592	55146022140712144510743190001071217?301121831
10.01.19 SKODEX SP DEJAN SKORIC DERVENTA			4510743190001	12180270000000000000000000
				712173 01/12/18 31/12/18 0000000 027 0000000000
567-241-25000549-71	0,00	1,66	5621901043908279	56724125000549714509068330003071217?301121831
09.01.19 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00294103-68	0,00	1,65	5621901043957136	55510000294103684510050150006071217?301011931
10.01.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP			4510050150006	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005235-90	0,00	1,65	5621901043971428	55400100005235904510103370003071217?331121831
10.01.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA			4510103370003	12180050000000000000000000
				712173 31/12/18 31/12/18 0000000 005 0000000000
562-012-81082647-30	0,00	1,65	5621901043910678	doprinos za lijecenje djece u inostranstvu
10.01.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/12/18 31/12/18 0000000 094 0000000000
562-008-81332218-62	0,00	1,65	5621901043926820/0	solidarnost
10.01.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007				712173 01/12/18 31/12/18 0000000 061 0000000000
562-099-81172581-87	0,00	1,65	5621901043914324/0	DOP 12/18
10.01.19 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003				712173 01/12/18 31/12/18 0000000 002 0000000000
572-216-00002888-12	0,00	1,65	5621901043970899	57221600002888124510563290008071217?301101831
10.01.19 MANUFAKTURA CAFE BAR ANJA KASAGICSP, DRAGOJ			4510563290008	10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00011025-11	0,00	1,62	5621901043961520/0	za oboljelu dj
10.01.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/12/18 31/12/18 0000000 050 0000000000
338-350-22009859-63	0,00	1,61	5621901043955294	33835022009859634402553890000071217?331121831
10.01.19 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG4402553890000				12180020000000000000000000
				712173 31/12/18 31/12/18 0000000 002 0000000000
562-005-00002216-04	0,00	1,42	5621901043933172/0	DOPR.ZA SOLID.
10.01.19 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:4500363670005				712173 01/12/18 31/12/18 0000000 028 0000000000
554-012-00300322-94	0,00	1,40	5621901043959322	55401200300322944510798500000071217?301121831
10.01.19 PD CAPRA SPHAN PIJESAK			4510798500000	12180410000000000000000000
				712173 01/12/18 31/12/18 0000000 041 0000000000
562-010-81301185-40	0,00	1,40	5621901043970673	SREDSTVA SOLIDARNOSTI
10.01.19 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420			4403776380000	712173 01/12/18 31/12/18 0000000 095 0000000000
562-007-00001364-37	0,00	1,40	5621901043912846/0	solidarnost
10.01.19 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000				712173 01/12/18 31/12/18 0000000 135 0000000000
554-012-00300262-80	0,00	1,40	5621901043940187	55401200300262804509522310004071217?301121831
10.01.19 PDJANJUS MHAN PIJESAK			4509522310004	12180410000000000000000000
				712173 01/12/18 31/12/18 0000000 041 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				
562-099-81410053-39	0,00	1,40	5621901043941431/0	uplata fond solidarnosti
10.01.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.			4510384520009	712173 01/12/18 31/12/18 0000000 053 0000000000
562-007-81164442-09	0,00	1,39	5621901043928076/0	solidarnost
10.01.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL			4508880960006	712173 01/12/18 31/12/18 0000000 135 0000000000
555-100-00269220-27	0,00	1,39	5621901043937278	55510000269220274509863060006071217?301121810
10.01.19 DUPLEX SP BANJA LUKA			4509863060006	01190020000000000000000000000000 712173 01/12/18 10/01/19 0000000 002 0000000000
562-007-80896415-57	0,00	1,38	5621901043944862/0	solidarnost
10.01.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 01/12/18 31/12/18 0000000 011 0000000000
552-041-00025810-67	0,00	1,37	5621901043939859	55204100025810674403143690000071217?301121831
10.01.19 JOKER TERMIK A B DOOCARA LAZARA BB			4403143690000	12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00010646-81	0,00	1,37	5621901043950152/6423	solid
10.01.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE			4502750940005	712173 01/12/18 31/12/18 0000000 002 0
555-100-00375596-29	0,00	1,36	5621901043937404	55510000375596294510577670008071217?301121831
10.01.19 LORCA SLAVISA SAVIC SP BANJALUKA			4510577670008	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-006-01295218-84	0,00	1,35	5621901043907473	55500601295218844505985780004071217?301101831
09.01.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC			4505985780004	10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
555-006-01295218-84	0,00	1,35	5621901043907470	55500601295218844505985780004071217?301111830
09.01.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC			4505985780004	11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-006-80923362-66	0,00	1,34	5621901043925257/6398	solidarnost
10.01.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB			4507734340008	712173 01/12/18 31/12/18 0000000 113 0000000000
562-007-00000766-85	0,00	1,34	5621901043944276/0	DOP SOLID
10.01.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000			4400683760008	712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000677-75	0,00	1,34	5621901043923443	56724125000677754508644050007071217?301121831
10.01.19 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA			4508644050007	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17959093-76	0,00	1,34	5621901043922895	55200017959093764510660140002071217?301011931
10.01.19 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT			BB.ZVOI4510660140002	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-006-80886414-39	0,00	1,34	5621901043921777/6394	poseban doprinos za solid
10.01.19 VERA STR VISEGRAD TGR PALIH BORACA BB			4507624750006	712173 01/12/18 31/12/18 0000000 113 0000000000
551-450-22316990-29	0,00	1,34	5621901043955784	55145022316990294509992380009071217?301011931
10.01.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK			4509992380009	01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-005-00001761-11	0,00	1,34	5621901043960891/0	solidarnost
10.01.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK			SP BI4500536100005	712173 01/12/18 31/12/18 0000000 010 0000000000
552-000-16899027-32	0,00	1,34	5621901043971123	55200016899027324509936390000071217?301121831
10.01.19 JP NIKICC SPNIKOLE PASSICCA BR 27/9OJ			4509936390000	12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-004-00000072-09	0,00	1,34	5621901043971444	55400400000072094506480950009071217?301121831
10.01.19 ZELENKA-ZELENKA RADE SPBANJA LUKA			4506480950009	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				
572-296-00002753-86	0,00	1,34	5621901043939645	57229600002753864510202860004071217?301121831 12180110000000000000000000
10.01.19 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15			4510202860004	712173 01/12/18 31/12/18 0000000 011 0000000000
562-100-80003805-10	0,00	1,34	5621901043935442/0	SOLUA
10.01.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N ^A 4502162760009				712173 01/12/18 31/12/18 0000000 009 0000000000
551-312-11267914-98	0,00	1,33	5621901043955761	55131211267914984402688550004071217?301121831 12180970000000000000000000
10.01.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4402688550004				712173 01/12/18 31/12/18 0000000 097 0000000000
551-790-22207553-19	0,00	1,33	5621901043908381	551790222075531944403877220003071217?301121831 12180020000000000000000000
09.01.19 LEOMAR DOO			4403877220003	712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11000140-48	0,00	1,33	5621901043971697	56735311000140484403095940007071217?301121831 12180080000000000000000000
10.01.19 PROFI HR DOO GRDISKA			4403095940007	712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01793800-74	0,00	1,32	5621901043956570	16100001793800744510269260001071217?301121831 12181070000000000000000000
10.01.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE4510269260001				712173 01/12/18 31/12/18 0000000 107 0000000000
552-000-00003684-69	0,00	1,28	5621901043971040	55200000003684694507127700003071217?301111831 12180020000000000000000000
10.01.19 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA 4507127700003				712173 01/11/18 31/12/18 0000000 002 0000000000
555-002-00565016-44	0,00	1,27	5621901043907599	55500200565016444400545700002071217?301121831 12180850000000000000000000
09.01.19 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/12/18 31/12/18 0000000 085 0000000000
194-121-05842001-43	0,00	1,26	5621901043923910	194121058420014344402954020008071217?301121831 12181190000000000000000000
10.01.19 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV 4402954020008				712173 01/12/18 31/12/18 0000000 119 0000000000
562-100-80005325-09	0,00	1,26	5621901043954243/0	DOP ASOLID 12/18
10.01.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81429788-04	0,00	1,25	5621901043967942/0	dop. za solid.
10.01.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/12/18 31/12/18 0000000 053 0000000000
567-483-27000064-79	0,00	1,25	5621901043940330	56748327000064794401461300005071217?301021928 02190880000000000000000000
10.01.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV 4401461300005				712173 01/02/19 28/02/19 0000000 088 0000000000
562-099-00015157-31	0,00	1,25	5621901043924555/0	DOPRINOS SOLIDARNOSTI
10.01.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA14503011410002				712173 01/12/18 31/12/18 0000000 093 0000000000
562-010-81215572-23	0,00	1,25	5621901043962225/0	uplata fonda
10.01.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003				712173 01/12/18 31/12/18 0000000 008 0000000000
567-483-27000064-79	0,00	1,25	5621901043971652	56748327000064794401461300005071217?301011931 01190880000000000000000000
10.01.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV 4401461300005				712173 01/01/19 31/01/19 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621901043971654	56748327000064794401461300005071217?301011931 01190880000000000000000000
10.01.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV 4401461300005				712173 01/01/19 31/01/19 0000000 088 0000000000
161-000-02003000-64	0,00	1,25	5621901043937004	16100002003000644510642830000071217?301121831 12180080000000000000000012
10.01.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000				712173 01/12/18 31/12/18 0000000 008 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.281.345,44	0,00	7.772,84		2.289.118,28

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				
567-651-11000113-77 10.01.19 PELESIC DOO MODRICA	0,00	1,25	5621901043940288 4404284880003	56765111000113774404284880003071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-353-11000140-48 10.01.19 PROFI HR DOO GRDISKA	0,00	1,25	5621901043971698 4403095940007	56735311000140484403095940007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00016412-49 10.01.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621901043904172 4504060670008	Solidar. za liječenje djece za12/18 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80264859-75 10.01.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	1,25	5621901043929213/0 4505833330003	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
567-483-27000064-79 10.01.19 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV	0,00	1,25	5621901043959671 4401461300005	56748327000064794401461300005071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-099-00013144-56 10.01.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,25	5621901043929673/0 4503878440001	DOP. ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81366717-67 10.01.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,25	5621901043967743/0 4510133360002	dop. za sol- 712173 01/12/18 31/12/18 0000000 053 0000000000
562-010-00000136-82 10.01.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	0,00	1,24	5621901043947457/0 4401071420000	UPLATA SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-011-00000106-26 10.01.19 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621901043961451 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-80895259-31 10.01.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,20	5621901043960008/0 4507676390008	TAKSA 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-81105864-74 10.01.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,20	5621901043954250/0 4508551390002	TAKSA 712173 01/12/18 31/12/18 0000000 064 0000000000
194-110-92388001-57 10.01.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	1,20	5621901043937199 4404235080000	19411092388001574404235080000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00581000-30 09.01.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I	0,00	1,20	5621901043906916 4502095470009	16104500581000304502095470009071217?301121831 12180070000000000000000012 712173 01/12/18 31/12/18 0000000 007 0000000012
567-651-25000219-80 10.01.19 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC	0,00	1,20	5621901043923400 4510551010000	56765125000219804510551010000071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00001303-77 10.01.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,20	5621901043914591/6387 4502257800008	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002303-33 10.01.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	1,17	5621901043938248/0 4501901290001	DOP SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
555-100-00262785-29 10.01.19 MYSTERY DUBRAVKA ANICIC S. P. LAKTASI	0,00	1,17	5621901043937880 4509832690001	55510000262785294509832690001071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00013670-30 10.01.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,16	5621901043964469/0 4503301170005	solidarnost 12/18 712173 01/01/19 31/01/19 0000000 075 0000000000
567-483-11000045-74 10.01.19 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,15	5621901043940441 4403188520008	56748311000045744403188520008071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.01.2019

Izvod: 5

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				
562-100-80025511-76	0,00	1,15	5621901043970721/0	DOPSOLID
10.01.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA		4505321430006	712173	01/12/18 31/12/18 0000000 002 0000000000
571-020-00000270-25	0,00	1,15	5621901043971254	57102000000270254401066180009071217?301121831
10.01.19 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA		4401066180009	712173	01/12/18 31/12/18 0000000 008 0000000000
562-005-81315259-64	0,00	1,14	5621901043904438	025? Doprinos za solidarnost12/18
10.01.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F		4507747080005	712173	01/12/18 31/12/18 0000000 028 0000000000
562-099-81232262-09	0,00	1,14	5621901043961855/0	DOP SOL
10.01.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B		4509289690004	712173	01/12/18 31/12/18 0000000 002 0000000000
338-350-22575764-42	0,00	1,14	5621901043908058	33835022575764424404198880009071217?301121831
09.01.19 PIS DOO BANJA LUKA		4404198880009	712173	01/12/18 31/12/18 0000000 002 0000000000
554-006-00011635-45	0,00	1,14	5621901043922987	55400600011635454400101810006071217?301121831
10.01.19 GRADEKO DOO STANARISTANARI		4400101810006	712173	01/12/18 31/12/18 0000000 138 0000000000
562-099-80240541-85	0,00	1,14	5621901043943292/0	DO PSOLA
10.01.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA		4505563520000	712173	01/11/18 30/11/18 0000000 002 0000000000
567-321-25000438-73	0,00	1,13	5621901043959768	56732125000438734510629220006071217?301121831
10.01.19 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI		4510629220006	712173	01/12/18 31/12/18 0000000 008 0000000000
571-200-00000541-92	0,00	1,13	5621901043958882	57120000000541924510696170005071217?301111830
10.01.19 VDM, VESNA MILIVOJA, S.P., PRIJEDOMAJORA MILANA		4510696170005	712173	01/11/18 30/11/18 0000000 074 0000000000
554-006-00012439-58	0,00	1,13	5621901043959486	55400600012439584510440880005071217?301121831
10.01.19 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ		4510440880005	712173	01/12/18 31/12/18 0000000 028 0000000000
562-010-80585296-30	0,00	1,13	5621901043913035/0	UPLATA FONDU
10.01.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK		4402117210001	712173	01/12/18 31/12/18 0000000 008 0000000000
562-099-00011464-52	0,00	1,13	5621901043972957/0	SOL
10.01.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.		4502236120007	712173	01/01/19 31/01/19 0000000 002 0000000000
554-001-00000062-89	0,00	1,13	5621901043971396	55400100000062894400318390005071217?301121831
10.01.19 GODES DOBIJELJINA		4400318390005	712173	01/12/18 31/12/18 0000000 005 0000000000
562-003-81330961-04	0,00	1,13	5621901043962317/6442	solidarnost
10.01.19 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\		4509893130009	712173	01/12/18 31/12/18 0000000 005 0000000000
562-003-81255673-52	0,00	1,13	5621901043963294/0	fond solid
10.01.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA		4509399010009	712173	10/01/19 10/01/19 0000000 005 0000000000
194-106-99572001-04	0,00	1,13	5621901043956611	19410699572001044404259930004071217?301111830
10.01.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A		74404259930004	712173	01/11/18 30/11/18 0000000 002 0000000000
567-570-25000053-85	0,00	1,12	5621901043959711	56757025000053854509896070007071217?301091830
10.01.19 SUR GALIJA ZORKA SP DERVENTA		4509896070007	712173	01/09/18 30/09/18 0000000 027 0000000000
567-343-25000616-13	0,00	1,12	5621901043959733	56734325000616134510321440005071217?301011931
10.01.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE		4510321440005	712173	01/01/19 31/01/19 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				
199-572-00213290-67	0,00	1,12	5621901043955384	19957200213290674400739140008071217?3010119310119005000000000000000000
10.01.19 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA4400739140008				712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-11000199-65	0,00	1,12	5621901043910049	56735311000199654404102100008071217?3010119310119095000000000000000000
09.01.19 POLJO VLAKNICA DOO SRBAC			4404102100008	712173 01/01/19 31/01/19 0000000 095 0000000000
567-301-25000064-41	0,00	1,12	5621901043971509	56730125000064414508022050000071217?3011018311018007000000000000000000
10.01.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000				712173 01/10/18 31/10/18 0000000 007 0000000000
567-301-25000283-63	0,00	1,12	5621901043971682	56730125000283634510240520004071217?3011218311218007000000000000000000
10.01.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004				712173 01/12/18 31/12/18 0000000 007 0000000000
161-045-00655000-63	0,00	1,12	5621901043956109	16104500655000634402889530001071217?3011218311218002000000000000000000
10.01.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014680-07	0,00	1,11	5621901043971285/0	FOND SOLID
10.01.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003				712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000522-04	0,00	1,11	5621901043971666	56734325000522044506515760003071217?3011218311218005000000000000000000
10.01.19 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00011313-20	0,00	1,11	5621901043970547/0	SOLIDARNOST
10.01.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81296862-15	0,00	1,11	5621901043911563	DOPRINOS NA SOLIDARNOST 12/18
10.01.19 MS SISTEMI DOO BANJA LUKA			4403944350006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016418-31	0,00	1,11	5621901043946866	Doprinos za solidarnost 12/18
10.01.19 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC4504436550009				712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-81042130-92	0,00	1,11	5621901043948755/0	SOL FOND
10.01.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001				712173 01/12/18 31/12/18 0000000 027 0000000000
552-030-00023037-98	0,00	1,11	5621901043922798	55203000023037984502344520003071217?3011218311218002000000000000000000
10.01.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80961959-95	0,00	1,11	5621901043968959/0	PLATA 12/18
10.01.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000				712173 01/12/18 31/12/18 0000000 002 0000000000
567-441-25000111-24	0,00	1,10	5621901043959546	56744125000111244507499750007071217?3011218311218107000000000000000000
10.01.19 CARPE DIEM VL BUHA MILAN SPTREBINJE			4507499750007	712173 01/12/18 31/12/18 0000000 107 0000000000
555-100-00374200-46	0,00	1,10	5621901043907452	55510000374200464510561320007071217?3011218311218008000000000000000000
09.01.19 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR4510561320007				712173 01/12/18 31/12/18 0000000 008 0000000000
555-006-00461516-45	0,00	1,10	5621901043957176	55500600461516454507497970000071217?3011218311218015000000000000000000
10.01.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJIC4507497970000				712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-80676069-91	0,00	1,10	5621901043948556/0	dop solid
10.01.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA54506816960008				712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-00018403-90	0,00	1,10	5621901043961235/0	dop za sol 1218
10.01.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJA4505331660000				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: 10.01.2019

Izvod: 5

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				
562-003-81402438-40	0,00	1,10	5621901043948433/0	SOLIDARNOST
10.01.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:4510310590005				712173 01/12/18 31/12/18 0000000 116 0000000000
567-463-25000340-05	0,00	1,10	5621901043940325	56746325000340054509987620000071217?30112183121807500000000000000000
10.01.19 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000				712173 01/12/18 31/12/18 0000000 075 0000000000
551-720-22625589-59	0,00	1,10	5621901043955582	55172022625589594509176220001071217?30112183121805300000000000000000
10.01.19 TRIKOTAZA SP SLADANA STOJANOVIC			4509176220001	712173 01/12/18 31/12/18 0000000 053 0000000000
551-700-22064260-39	0,00	1,10	5621901043955580	55170022064260394404167650005071217?30112183121806900000000000000000
10.01.19 EKO S DOO NEVESINJE			4404167650005	712173 01/12/18 31/12/18 0000000 069 0000000000
555-100-00321878-66	0,00	1,10	5621901043956713	55510000321878664404149160009071217?30112183121800200000000000000000
10.01.19 ROLLING DOO BANJA LUKA			4404149160009	712173 01/12/18 31/12/18 0000000 002 0000000000
199-057-00533334-56	0,00	1,10	5621901043955346	19905700533334564507443290003071217?30112183121800500000000000000000
10.01.19 S COFFEE ZTR VL. JELIC SPASOJE			4507443290003	712173 01/12/18 31/12/18 0000000 005 0000000000
199-562-00348386-50	0,00	1,10	5621901043955341	19956200348386504510379440005071217?30112183121807400000000000000000
10.01.19 USLUZNA RADNJA LOTOS, ZEJNA DURATOVIC S.P. PRIJEI 4510379440005				712173 01/12/18 31/12/18 0000000 074 0000000000
552-002-00026548-55	0,00	1,10	5621901043971033	55200200026548554507848350003071217?30112183121800200000000000000000
10.01.19 DONELLA I STR MALINICC Z. BULEVAR V. TEPE STEPANC 4507848350003				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81099251-81	0,00	1,10	5621901043960626/6439	solid
10.01.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV 4403512050001				712173 01/12/18 31/12/18 0000000 002 0000000000
161-020-00407500-89	0,00	1,10	5621901043969258	16102000407500894505298430001071217?3011218312181070000000000000000012
10.01.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001				712173 01/12/18 31/12/18 0000000 107 0000000012
552-021-00011441-19	0,00	1,10	5621901043971064	55202100011441194501838580002071217?30112183121807400000000000000000
10.01.19 DIJAMANT ZR SP RADICC M.G. ORLOVIC PRIJEDOR 1234:4501838580002				712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-00002905-69	0,00	1,10	5621901043939501/0	SOLIDARNOST
10.01.19 ZUR RASO VL. PLAKALOVIC RADOMIR S.P KRALJA PETR. 4500874330008				712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81342365-82	0,00	1,10	5621901043961827/0	sred sol
10.01.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009				712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-80997670-50	0,00	1,10	5621901043948380/0	dop sol
10.01.19 SOZD BRZI SERVIS 004 VL. DJURAGIC GORAN, RIBNIK DC 4504449700000				712173 01/12/18 31/12/18 0000000 050 0000000000
562-010-00002269-85	0,00	1,10	5621901043930025/0	sol
10.01.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR 4502971440007				712173 10/01/19 10/01/19 0000000 008 0000000000
562-009-00000443-83	0,00	1,10	5621901043917926/0	poseban doprinos za solid
10.01.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI 4500836910009				712173 01/12/18 31/12/18 0000000 015 0000000000
194-106-11733021-51	0,00	1,10	5621901043907396	1941061173302151450223566008071217?3010119310119002000000000000000000
09.01.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4 784502235660008				712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81249551-37	0,00	1,10	5621901043964885/0	uplata dopr
10.01.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/12/18 31/12/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81429124-56	0,00	1,10	5621901043966816/0	dnevnica solid
10.01.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI			4510477610008	712173 01/11/18 30/11/18 0000000 050 0000000000
552-023-00027289-04	0,00	1,10	5621901043906826	55202300027289044508078190009071217?301121831
09.01.19 LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD.			4508078190009	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000648-14	0,00	1,10	5621901043908313	56734325000648144510534780004071217?301121831
09.01.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA			4510534780004	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
555-000-00189540-12	0,00	1,10	5621901043907461	55500000189540124509335800006071217?301110830
09.01.19 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN			4509335800006	11180050000000000000000000
				712173 01/11/08 30/11/18 0000000 005 0000000000
562-010-81363597-14	0,00	1,10	5621901043920544/0	DOPRINOSI SOLIDARNOSTI 12/2018
10.01.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/12/18 31/12/18 0000000 008 0000000000
555-048-00540707-04	0,00	1,09	5621901043907516	55504800540707044402883250007071217?301121831
09.01.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR			4402883250007	121807400000009074073348
				712173 01/12/18 31/12/18 0000000 074 9074073348
562-005-81184808-22	0,00	1,07	5621901043929283/0	UPLATA SRED SOL 12/2018
10.01.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/12/18 31/12/18 0000000 038 0000000000
551-029-00010095-91	0,00	1,06	5621901043936534	55102900010095914400390660009071217?301121831
10.01.19 GEOMATIC DOO BIJELJINA			4400390660009	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00001229-80	0,00	1,06	5621901043923005	55400100001229804400390660009071217?301121831
10.01.19 GEOMATIK DOOBIJELJINA			4400390660009	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-00000986-06	0,00	1,03	5621901043960665/0	fond solid 12/18
10.01.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/12/18 31/12/18 0000000 119 0000000000
572-266-00003681-33	0,00	1,02	5621901043908448	57226600003681334504813950009071217?301121831
09.01.19 MTV TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504813950009	12180740000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-00000546-65	0,00	1,00	5621901043961515/0	SOLIDARNOST
10.01.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 10/01/19 10/01/19 0000000 015 0000000000
194-106-55941001-40	0,00	0,99	5621901043956637	19410655941001404505799720000071217?310011910
10.01.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU			4505799720000	01190020000000000000000000
				712173 10/01/19 10/01/19 0000000 002 0000000000
567-241-25000774-75	0,00	0,82	5621901043971625	56724125000774754509498690003071217?301121831
10.01.19 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA			4509498690003	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22200435-33	0,00	0,72	5621901043906768	55179022200435334403236190007071217?301121831
09.01.19 ELPO HYDRO SNAGA DOO			4403236190007	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00370773-45	0,00	0,69	5621901043907430	55510000370773454510551870009071217?322091801
09.01.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK			4510551870009	10180080000000000000000000
				712173 22/09/18 01/10/18 0000000 008 0000000000
551-460-22088716-26	0,00	0,63	5621901043936528	55146022088716264403127220001071217?301121831
10.01.19 DORDIC COMPANY DOO BROD			4403127220001	12180100000000000000000000
				712173 01/12/18 31/12/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.281.345,44	0,00	7.772,84		2.289.118,28

Izvjestaj o promjenama na racunu

Izvod: 5

na dan: 10.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000644-67	0,00	0,63	5621901043971237	57102000000644674510843730003071217?301121831
10.01.19	CAFFE SAN SIRO MILE LJUBOJEVICC S.PSTEVANA MOKF	4510843730003		12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
338-100-22002430-68	0,00	0,59	5621901043909317	33810022002430684200068200753071217?301121831
09.01.19	HOLDINA DOO	4200068200753		12180740000000000000000012
				712173 01/12/18 31/12/18 0000000 074 0000000012
562-099-00018240-94	0,00	0,57	5621901043959506/0	DOP ZA FOND SOLIDAR ZA LIJECENJE DJECE
10.01.19	MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	4505156560005		12/2018
				712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00088942-86	0,00	0,56	5621901043956987	55510000088942864508870810006071217?301121831
10.01.19	KOZARA DALIBOR DJUKANOVIC SP JAVORANI	4508870810006		12180930000000000000000000
				712173 01/12/18 31/12/18 0000000 093 0000000000
555-100-00370773-45	0,00	0,55	5621901043907429	55510000370773454510551870009071217?301110816
09.01.19	AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	4510551870009		11180080000000000000000000
				712173 01/11/08 16/11/18 0000000 008 0000000000
555-100-00370773-45	0,00	0,55	5621901043907445	55510000370773454510551870009071217?301121831
09.01.19	AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	4510551870009		12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-011-80720612-75	0,00	0,55	5621901043915067/0	TAKSA
10.01.19	TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	4507047690007		
				712173 01/08/18 31/08/18 0000000 013 0000000000
572-266-00004952-03	0,00	0,55	5621901043908464	57226600004952034507506630004071217?308011908
09.01.19	UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA, SI	4507506630004		01190740000000000000000000
				712173 08/01/19 08/01/19 0000000 074 0000000000
199-563-00213802-39	0,00	0,55	5621901043955396	19956300213802394403927770000071217?301121831
10.01.19	INTCO HOLDING DOO BANJA LUKA	4403927770000		12180020000000000000000012
				712173 01/12/18 31/12/18 0000000 002 0000000012
199-563-00382044-04	0,00	0,55	5621901043955397	19956300382044044404038090001071217?301121831
10.01.19	RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	4404038090001		12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-80780992-84	0,00	0,53	5621901043961006/0	TAKSA
10.01.19	ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	882804503716620006		
				712173 01/12/18 31/12/18 0000000 069 0000000000
567-241-25001349-96	0,00	0,38	5621901043959697	56724125001349964510662350004071217?301121831
10.01.19	FUNKY HOUSE GORAN SIMIC SP BANJALUKA	4510662350004		12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000504-48	0,00	0,28	5621901043940366	56736325000504484510711660006071217?301121825
10.01.19	MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	4510711660006		12180740000000000000000000
				712173 01/12/18 25/12/18 0000000 074 0000000000
572-266-00005014-11	0,00	0,27	5621901043958467	57226600005014114510204640001071217?301121831
10.01.19	KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	4510204640001		12180740000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
551-450-22115582-40	0,00	0,25	5621901043922436	55145022115582404403159850007071217?301121831
10.01.19	ENECO EKOLOSKI SISTEMI DOO	4403159850007		12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00000618-44	0,00	0,24	5621901043946852/0	DOP SOLID 12/18
10.01.19	MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	4501875510006		
				712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81488974-53	0,00	0,20	5621901043944234/0	solidarnost
10.01.19	PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	4510819600000		
				712173 01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.281.345,44	0,00	7.772,84	2.289.118,28

NAPOMENA:

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

IZVOD: 5

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.01.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.118.169,86 KM	0,00 KM	2.784,78 KM	1.120.954,64 KM	0	78

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	1.120.954,64 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.01.2019	0,00	543,26	999	[N:4401195230004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] PO	0000000000	87000002268203 (2) Centrala
2	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.01.2019	0,00	375,39	43	[N:4236020240111 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265206 (2) Centrala
3	WILLIAMS, , 5517902216817798	Nova banjalučka banka 10.01.2019	0,00	360,54	43	[N:4402125230003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002267714 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.01.2019	0,00	218,88	43	[N:4401198330000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000]	0000000000	87000002266927 (2) Centrala
5	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.01.2019	0,00	209,80	43	[N:4236020240073 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002265213 (2) Centrala
6	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJA 10.01.2019	0,00	80,80	43	[N:4401205130003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] [5]	0000000000	87000002267751 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 10.01.2019	0,00	77,62	43	[N:4401036190000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0]	0000004506	87000002267734 (2) Centrala
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.01.2019	0,00	73,49	43	[N:4236097460033 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [3]	0000000000	87000002265790 (2) Centrala
9	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 10.01.2019	0,00	57,21	43	[N:4400847540004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [7]	0000000000	87000002265814 (2) Centrala
10	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	42,55	43	[N:4201488880195 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [0]	0000000000	87000002265691 (2) Centrala
11	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 10.01.2019	0,00	32,62	43	[N:4403514690008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [3]	0000000000	87000002266797 (2) Centrala
12	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.01.2019	0,00	29,55	43	[N:4400235420000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [F]	0000000000	87000002267596 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	28,26	43	[N:4201488880268 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265705 (2) Centrala
14	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	25,30	43	[N:4201488880217 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265713 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.01.2019	0,00	23,96	43	[N:6302099900006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002267975 (2) Centrala
16	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 10.01.2019	0,00	22,96	43	[N:4236020240219 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:0000000] [0]	0000000000	87000002265201 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	22,21	43	[N:4201125900330 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [0]	0000000000	87000002265326 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	21,18	43	[N:4201125900674 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265322 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	20,97	43	[N:4201125900887 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265321 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	20,30	43	[N:4201125901034 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002265309 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	20,22	43	[N:4201125901077 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265318 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	19,77	43	[N:4201125900992 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265308 (2) Centrala
23	USZ AGAPE M.Grad, Podrugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 10.01.2019	0,00	19,35	35	[N:4404061580008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201511705001 (2) Filijala Mrkonjić Grad
24	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.01.2019	0,00	19,06	43	[N:4402490870003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] [0]	0000000000	87000002266970 (2) Centrala
25	HOTEL VILA BELLA SP JAHORINA, OBUČINA BARE 10A, TRNOVO 5710500000114698	Komercijalna banka ad 10.01.2019	0,00	18,82	35	[N:4510525950002 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:091 B:0000000] Po	0	30511267313001 (2) Agencija Pale
26	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	17,77	43	[N:4201488880284 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [0]	0000000000	87000002265707 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	17,33	43	[N:4201125900542 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002265315 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	16,92	43	[N:4201125900526 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [0]	0000000000	87000002265313 (2) Centrala
29	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 10.01.2019	0,00	16,71	43	[N:4504888450001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [D]	0000000000	87000002266724 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	16,66	43	[N:4201125900569 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0]	0000000000	87000002265324 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	16,46	43	[N:4201488880209 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:00000000] [0]	0000000000	87000002265701 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	15,93	43	[N:4201125900810 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [0]	0000000000	87000002265312 (2) Centrala
33	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	15,69	43	[N:4201488880241 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [0]	0000000000	87000002265703 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	15,62	43	[N:4201125900968 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	0000000000	87000002265320 (2) Centrala
35	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 10.01.2019	0,00	14,80	43	[N:4403557580001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	0000000000	87000002267681 (2) Centrala
36	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	14,56	43	[N:4201488880179 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [0]	0000000000	87000002265711 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	14,03	43	[N:4201125900470 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [0]	0000000000	87000002265310 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	13,51	43	[N:4201125901140 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:00000000] [0]	0000000000	87000002265307 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	13,06	43	[N:4201125901000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [0]	0000000000	87000002265319 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	12,70	43	[N:4201125901158 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:00000000] [0]	0000000000	87000002265317 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	12,59	43	[N:4201125900828 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	0000000000	87000002265323 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	12,58	43	[N:4201125900186 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:00000000] [0]	0000000000	87000002265316 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	12,42	43	[N:420148880276 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002265693 (2) Centrala
44	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	11,73	43	[N:4201125900801 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002265311 (2) Centrala
45	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.01.2019	0,00	11,71	43	[N:4201125900437 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0]	0000000000	87000002265325 (2) Centrala
46	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BANJ 10.01.2019	0,00	11,15	43	[N:4403048860003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002266796 (2) Centrala
47	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.01.2019	0,00	10,33	43	[N:420148880322 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0]	0000000000	87000002265709 (2) Centrala
48	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.01.2019	0,00	8,24	43	[N:6302099900006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [0]	0000000000	87000002267977 (2) Centrala
49	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, SARAJEVO, 1994990033788026	Sparkasse Bank dd BiH 10.01.2019	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [E]	0000000000	87000002265277 (2) Centrala
50	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 10.01.2019	0,00	7,52	43	[N:4401205130003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] [5]	0000000000	87000002267749 (2) Centrala
51	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 10.01.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] Po		15800150067001 (2) Filijala Prijedor
52	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.01.2019	0,00	5,67	43	[N:6302099900006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [0]	0000000000	87000002267976 (2) Centrala
53	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.01.2019	0,00	4,50	43	[N:4403070950008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F]	0000000000	87000002266737 (2) Centrala
54	DJECIJI BUTIK MALI PRINC IGOR VUJ, OVIC S.P. PALE ALEKSE S 5620128148888039	NLB BANKA A.D. BANJ 10.01.2019	0,00	4,33	43	[N:4510814550004 VU:0 VP:712173 PO:2018.09.20 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002267787 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 10.01.2019	0,00	3,57	43	[N:4507408540005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [0]	0000000000	87000002267736 (2) Centrala
56	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 10.01.2019	0,00	3,30	35	[N:4404331550009 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] Po	0	30511267334001 (2) Agencija Pale
57	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 10.01.2019	0,00	3,30	43	[N:4402564070004 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [F]	0000000000	87000002266747 (2) Centrala
58	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 10.01.2019	0,00	3,30	43	[N:4508897000006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5]	0000000000	87000002268445 (2) Centrala
59	SMUGGLER MILENKO DJURIC I BRANKO, POPOVIC SP BANJA LUKA, 5672412500108418	SBERBANK AD BANJA 10.01.2019	0,00	2,84	43	[N:4510122750003 VU:0 VP:712173 PO:2019.01.09 PD:2019.01.09 O:002 B:00000000] [5]	0000000000	87000002265804 (2) Centrala
60	MAKS DOBRILA MILANOVIC SP BROS, , 5675532500004084	SBERBANK AD BANJA 10.01.2019	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2019.01.10 PD:2019.01.10 O:010 B:00000000] [5]	0000000000	87000002267849 (2) Centrala
61	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIC NADA PA 5620128140167933	NLB BANKA A.D. BANJ 10.01.2019	0,00	2,46	43	[N:4501664730000 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [5]	0000000000	87000002268324 (2) Centrala
62	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 10.01.2019	0,00	2,45	43	[N:4508049170007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [F]	0000000000	87000002268300 (2) Centrala
63	BABY SHOP NBA DOO BANJA LUKA TRIVE, AMELICE BR.4 BANJA LUKA 5620998150227808	NLB BANKA A.D. BANJ 10.01.2019	0,00	2,41	43	[N:4403916900009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002265674 (2) Centrala
64	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BANJ 10.01.2019	0,00	1,67	43	[N:4510531920000 VU:0 VP:712173 PO:2019.01.10 PD:2019.01.10 O:007 B:00000000] [5]	0000000000	87000002268423 (2) Centrala
65	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 10.01.2019	0,00	1,65	43	[N:4404197130006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	0000000000	87000002267701 (2) Centrala
66	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.01.2019	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] Po	0000000000	92402839529001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.01.2019	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3	0000000012	87000002265778 (2) Centrala
68	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.01.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po		10615660436001 (2) Agencija Aleksandrova
69	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 10.01.2019	0,00	1,12	35	[N:4506852250009 VU:0 VP:731212 PO:2019.01.10 PD:2019.01.10 O:008 B:0000000] Te	0000000000	10701954312001 (2) Agencija Aleksandrova
70	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 10.01.2019	0,00	1,10	35	[N:4510545120006 VU:0 VP:712173 PO:2019.01.10 PD:2019.01.10 O:056 B:0000000] Po		10615660531001 (2) Agencija Aleksandrova
71	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 10.01.2019	0,00	1,10	35	[N:4508319490009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po	0000000000	20220787894001 (2) Filijala Bijeljina
72	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.01.2019	0,00	1,10	35	[N:4508717110003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	80102877003001 (2) Filijala Trebinje
73	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 10.01.2019	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0	0000000000	87000002268301 (2) Centrala
74	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 10.01.2019	0,00	1,00	43	[N:4400921020000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	9002008085	87000002266750 (2) Centrala
75	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 10.01.2019	0,00	1,00	43	[N:4401676090001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	9002148600	87000002266748 (2) Centrala
76	TR BELLA, BRAĆE OBRADOVIĆA 2, ZVORNIK 5711000000043378	Komercijalna banka ad 10.01.2019	0,00	0,55	35	[N:4510833420006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:119 B:0000000] Po	0000000000	92402839195001 (2) Filijala Zvornik
77	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 10.01.2019	0,00	0,30	43	[N:4272175160013 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E	0000000000	87000002265657 (2) Centrala
78	NCR DOO, , 5517902221093267	Nova banjalučka banka 10.01.2019	0,00	0,19	43	[N:4404082660001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002265745 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 78

Ukupno BAM:	0,00	2.784,78
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