

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

16.01.2019



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

2,668,871.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520140001161437 135971809 - 5520140001161437;4401068470004;712173;011218;311218;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377	0.00	586.22
2	1610000078290069 135935377 - 1610000078290069;4402738080004;712173;010918;311218;089;0000000;0000000000 /	CONNECT PEOPLE DOO PALEMOKRO BB71428PALE057 223 685	0.00	231.56
3	5710300000023334 135934565 - 5710300000023334;4400380860000;712173;010119;310119;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLANINA BBBIJELJINA	0.00	193.65
4	5550100100669135 135903695 - 5550100100669135;4400495170007;712173;011018;311018;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	181.25
5	5514902206752840 135954345 - 5514902206752840;4404237370005;712173;011218;311218;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD, MILOSA OBILICA 40A NOVI GRAD	0.00	115.22
6	5550070022585543 135960472 - 5550070022585543;4401754580002;712173;011218;311218;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	70.97
7	5550080002676923 135915761 - 5550080002676923;4400160400008;712173;011218;311218;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	61.19
8	5553000027958178 135952019 - 5553000027958178;4404044060009;712173;011218;311218;028;0000000;0000000000 /	NETEX CONSULTING DOO	0.00	54.98
9	5672411100078318 135935234 - 5672411100078318;4403775220009;712173;011218;311218;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	54.87
10	5550070000497382 135940212 - 5550070000497382;4400712880000;712173;010119;310119;074;0000000;0000000000 /	MARIĆ DOO	0.00	37.35
11	5550070022525209 135940178 - 5550070022525209;4400760260005;712173;011218;311218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	36.78
12	5550010001200635 135952485 - 5550010001200635;4400455540006;712173;011118;301118;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.35
13	5551000023468924 135927455 - 5551000023468924;4509707870006;712173;010119;310119;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	32.35
14	1995720030929642 135972917 - 1995720030929642;4402204020006;712173;011218;311218;005;0000000;0000000012 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	28.76
15	5620030000031776 135972024 - 5620030000031776;4400364740002;712173;011218;311218;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	28.65
16	5673431100033259 135972655 - 5673431100033259;4403263240008;712173;011218;311218;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.54
17	5551000016741392 135929655 - 5551000016741392;4402522740000;712173;011218;311218;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.12
18	5551000012039608 135956871 - 5551000012039608;4402836840009;712173;011218;311218;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	20.10
19	5550070054332576 135964438 - 5550070054332576;4403388450004;712173;010119;310119;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	19.36
20	5540010000179919 135916876 - 5540010000179919;4400359820006;712173;011218;311218;005;0000000;0000000000 /	STOJANOVIC I SIN DOOBIJELJINA	0.00	17.94
21	1610250040020016 135954816 - 1610250040020016;4400241150006;712173;011218;311218;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	17.00
22	5520020001655561 135971786 - 5520020001655561;4401125020002;712173;011218;311218;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	16.82
23	5554000025981947 135943943 - 5554000025981947;4400295590001;712173;011218;311218;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	15.00
24	5672411100023804 135917078 - 5672411100023804;4403399060003;712173;011218;311218;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	13.35

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,668,871.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060019702655 135961623 - 5550060019702655;4401426570008;712173;010818;310818;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	12.48
	16-01-2019 UPL.SOLIDARNOSTI ZA 8/18			
26	5550080046035923 135904167 - 5550080046035923;4403094890006;712173;011218;311218;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	11.94
	16-01-2019 UPL. 0,25% POREZA ZA SOLID. LD ZA 12.2018			
27	5550070856237881 135951227 - 5550070856237881;4507809020004;712173;010119;310119;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	11.40
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
28	5620118145241664 135972070 - 5620118145241664;4510583300000;712173;010318;160119;064;0000000;0000000000 /	PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 74480 MODRICA	0.00	10.92
	UPLATA JAVNIH PRIHODA			
29	5550070022525209 135941320 - 5550070022525209;4403858270008;712173;011218;301218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	10.39
	FOND SOLID.			
30	5673238200071459 135972748 - 5673238200071459;4402276520003;712173;011218;311218;008;0000000;0000000000 /	BUDZET OPSTINE GRADISKA	0.00	10.34
	UPLATA JAVNIH PRIHODA			
31	5550060019702655 135961628 - 5550060019702655;4401426570008;712173;011118;301118;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	10.27
	16-01-2019 UPL.SOLIDAR.ZA 11/18			
32	5550070054255461 135962770 - 5550070054255461;4403502250002;712173;011218;311218;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.57
	SOLIDARNOST 12/18			
33	141555320013097 135954274 - 141555320013097;4404106350009;712173;010118;311218;002;0000000;0000000000 /	SAJAM DOO BANJA LUKA	0.00	8.75
	UPLATA JAVNIH PRIHODA			
34	5672411100041070 135954175 - 5672411100041070;4402697200008;712173;011218;011218;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.71
	UPLATA JAVNIH PRIHODA			
35	5550060019702655 135961625 - 5550060019702655;4401426570008;712173;011018;311018;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	8.61
	16-01-2019 UPL.SOLIDARNOSTI ZA 10/18			
36	5550060019702655 135961626 - 5550060019702655;4401426570008;712173;010918;300918;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	8.55
	16-01-2019 UPL.SOLIDAR.ZA 9/18			
37	5551000012037474 135923953 - 5551000012037474;4509015990001;712173;011118;311218;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA	0.00	8.30
	16-01-2019 FOND SOLIDARNOSTI 11 I 12 /2018			
38	5620030000031776 135972023 - 5620030000031776;4400364740002;712173;011218;311218;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	8.27
	UPLATA JAVNIH PRIHODA			
39	5673632500050060 135917143 - 5673632500050060;4510640620008;712173;150119;150119;011;0000000;0000000000 /	SECEK KAFETERIJA DAJANA RADMANOVIC SP NOVI GRAD	0.00	7.96
	UPLATA JAVNIH PRIHODA			
40	5675611100002595 135934268 - 5675611100002595;4403910960000;712173;011118;311218;103;0000000;0000000000 /	AS VAR DOO TESLIC	0.00	7.77
	UPLATA JAVNIH PRIHODA			
41	5550060019702655 135961624 - 5550060019702655;4401426570008;712173;010718;310718;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	6.62
	16-01-2019 UPL.SOLIDARNOSTI ZA 7/18			
42	5550060019702655 135961621 - 5550060019702655;4401426570008;712173;010618;300618;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	6.56
	16-01-2019 SOLIDARNOST ZA 6/18			
43	5517902220879479 135917982 - 5517902220879479;4403950240000;712173;011218;311218;002;0000000;0000000000 /	OROUND TECH DOO	0.00	6.37
	UPLATA JAVNIH PRIHODA			
44	5674831100024071 135972684 - 5674831100024071;4400573310007;712173;011018;311018;089;0000000;0000000000 /	VENTO DOO PALE	0.00	6.15
	UPLATA JAVNIH PRIHODA			
45	5551000012037474 135923956 - 5551000012037474;4509015990001;712173;010918;311018;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA	0.00	6.00
	16-01-2019 FOND SOLIDARNOSTI 9 I 10/2018			
46	1011040072341034 135954853 - 1011040072341034;4403944190009;712173;011218;311218;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINEBOSTAHOVINE BB , SUCESKA , SREBRENICA	0.00	5.78
	UPLATA JAVNIH PRIHODA			
47	5550080004942552 135960410 - 5550080004942552;4400152990009;712173;011218;311218;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.56
	PLAĆANJE RAZLIKA 12/2018			
48	5550060000420995 135941275 - 5550060000420995;4400289190000;712173;011218;311218;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	5.15
	UPL.SOLID.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

2,668,871.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000986165 135941470 - 5550070000986165;4401140840008;712173;011218;311218;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPRN SOL ZA DJECU 12/18	0.00	4.79
50	5550090002322824 135958707 - 5550090002322824;4401388110006;712173;011218;311218;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	4.40
51	3383502257320362 135935892 - 3383502257320362;4508951570000;712173;011218;311218;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. UPLATA JAVNIH PRIHODA	0.00	4.12
52	5551000039815364 135963341 - 5551000039815364;4403768790002;712173;011218;311218;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA UPL ZA 12/18	0.00	4.00
53	5514502231493874 135954421 - 5514502231493874;4403261620008;712173;011218;311218;119;0000000;0000000000 /	BISPAK DOO UPLATA JAVNIH PRIHODA	0.00	3.72
54	5550000035571373 135956982 - 5550000035571373;4510466330003;712173;011218;311218;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJE LJINA SOLIDARNI DOPRINOS- DJE.INO	0.00	3.59
55	1941109243800119 135973158 - 1941109243800119;4404307170009;712173;160119;160119;005;0000000;0000000000 /	EXTERA NF DOOSABACKIH DAKA BB 76300 BIJE LJINA,BA UPLATA JAVNIH PRIHODA	0.00	3.30
56	5557000016741771 135941020 - 5557000016741771;4403798600003;712173;011218;311218;094;0000000;0000000000 /	ANTONIĆ DOO UPLATA SREDSTVA SOLID NA PLATU ZA 12/18	0.00	3.30
57	5553000025096290 135903183 - 5553000025096290;4403495700005;712173;011218;311218;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE SOLIDARNOST	0.00	3.30
58	5540030000076031 135953407 - 5540030000076031;4404293100002;712173;011218;311218;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.30
59	5553000040805925 135951286 - 5553000040805925;4404371340007;712173;011218;311218;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA SRESTV SOLID 12/2018	0.00	3.15
60	5620090000291636 135953815 - 5620090000291636;4400271570000;712173;011218;311218;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA UPLATA JAVNIH PRIHODA	0.00	3.08
61	5553000024940217 135960489 - 5553000024940217;4509380690009;712173;011118;311218;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ PLAĆANJE	0.00	2.90
62	5551000016283746 135974494 - 5551000016283746;4507181310008;712173;011218;311218;002;0000000; /	N-STYLE SP BANJA LUKA SOLID. 12/18	0.00	2.83
63	1610000138550058 135935578 - 1610000138550058;4509556300008;712173;011118;311218;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVICA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.80
64	5510080000074764 135918113 - 5510080000074764;4504079850007;712173;011218;311218;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC UPLATA JAVNIH PRIHODA	0.00	2.67
65	5675612500007184 135972738 - 5675612500007184;4506723950002;712173;011218;311218;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	2.42
66	5675412500026303 135917185 - 5675412500026303;4510821760006;712173;011218;311218;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.28
67	5550080052539482 135927783 - 5550080052539482;4508344840006;712173;011218;311218;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPRINOS SOLIDARNOSTI ZA 12/18	0.00	2.26
68	5620120000287221 135934717 - 5620120000287221;4501492770004;712173;011218;311218;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
69	5553000034964973 135959795 - 5553000034964973;4510390250005;712173;010918;300918;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.23
70	5550090105404336 135942805 - 5550090105404336;4503945570004;712173;011218;311218;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.20
71	5620990001697509 135916581 - 5620990001697509;4504564470000;712173;011218;311218;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.20
72	5514502231698156 135973035 - 5514502231698156;4404057550005;712173;011218;311218;119;0000000;0000000000 /	BOZING DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.20

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000074479 135972551 - 5540030000074479;4510373830006;712173;011218;311218;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.20
74	5514502213986053 135917912 - 5514502213986053;4509261090001;712173;011218;311218;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC	0.00	2.20
75	5540120080009410 135917348 - 5540120080009410;4509786720006;712173;011218;311218;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	2.20
76	5550090047997408 135938144 - 5550090047997408;4507791060003;712173;011218;311218;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.02
77	5550070021993358 135939647 - 5550070021993358;4401145050005;712173;011218;311218;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	1.80
78	5550070051491834 135922355 - 5550070051491834;4502660520007;712173;011218;311218;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.80
79	5550070021077193 135964466 - 5550070021077193;4402277250000;712173;010119;310119;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.71
80	5514602211703444 135917968 - 5514602211703444;4508604180005;712173;011118;301118;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.66
81	5559000040968294 135958868 - 5559000040968294;4510837250008;712173;011218;311218;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO	0.00	1.65
82	5551000040859181 135928901 - 5551000040859181;4510825160003;712173;011218;311218;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.59
83	5514502231498336 135936664 - 5514502231498336;4508035620000;712173;011118;301118;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	1.50
84	5514902211520972 135954519 - 5514902211520972;4508275000009;712173;011218;311218;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.42
85	5554000041744738 135940574 - 5554000041744738;4510870970008;712173;011218;311218;001;0000000;0000000000 /	FRIZERSKI SALON NINA NINA MAŠIĆ SP MILIĆI	0.00	1.34
86	5553000038867283 135950165 - 5553000038867283;4510663750006;712173;011218;311218;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.26
87	5550102001208856 135929451 - 5550102001208856;4400500940002;712173;010119;310119;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.17
88	5540010000017735 135953145 - 5540010000017735;4400410520004;712173;011218;311218;005;0000000;0000000000 /	AGRAR ZJANJA	0.00	1.14
89	5540060001228632 135972607 - 5540060001228632;4403820110007;712173;011218;311218;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	1.12
90	5550060046398316 135945240 - 5550060046398316;4507536110005;712173;011218;311218;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
91	5540120080008828 135953368 - 5540120080008828;4500954100003;712173;011218;311218;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.10
92	5540120080003881 135953369 - 5540120080003881;4508837950005;712173;011218;311218;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	1.10
93	5517002204215021 135917985 - 5517002204215021;4508587150008;712173;011218;311218;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE	0.00	1.10
94	5514502234106181 135954425 - 5514502234106181;4509609940004;712173;011218;311218;097;0000000;0000000000 /	SEKA SP DURIC SLOBODAN SREBRENICA	0.00	1.10
95	5550060000428076 135950586 - 5550060000428076;4400288200001;712173;011218;311218;001;0000000;0000000000 /	DOO STEMAL	0.00	1.10
96	5554000032181411 135933912 - 5554000032181411;4510206260001;712173;011218;311218;001;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.10

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

16.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,668,871.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000038692871 135931737 - 5557000038692871;4510642590009;712173;011218;311218;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.10
	POS DOP ZA SOLI			
98	5514602204146465 135954536 - 5514602204146465;4509455610006;712173;011218;311218;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
99	5559000032507566 135958622 - 5559000032507566;4404144010009;712173;011218;311218;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
	SOLIDARNOST DOPRINOS			
100	5554000025981947 135944026 - 5554000025981947;4400295590001;712173;011218;311218;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	0.90
	12/2018			
101	5672411100104993 135917110 - 5672411100104993;4404277160003;712173;011218;311218;002;0000000;0000000000 /	JUSTIN DOO BANJA LUKA	0.00	0.25
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 2,236.87

NOVO STANJE 2,671,108.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,671,108.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 16.01.19 SPORTEK DOO KOTOR VAROS	0,00	3.637,07	5621901644217265 4402099720005	55101200006698574402099720005071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-008-00000313-37 16.01.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.920,91	5621901644250822/0 4401355020001	12/18 0.25 ? POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 16/01/19 16/01/19 0000000 107 0000000000
562-099-00012379-23 16.01.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	669,22	5621901644249834 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 12/18 731211 01/12/18 31/12/18 0000000 056 0000000000
562-010-00002145-69 16.01.19 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	633,98	5621901644205453/0 4401050180009	SOLIDARNOST 712173 16/01/19 16/01/19 0000000 008 0000000000
161-045-00248700-61 16.01.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	625,62	5621901644217454 4402169790006	16104500248700614402169790006071217?301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
555-008-01240202-37 16.01.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	619,23	5621901644235990 4400016460004	55500801240202374400016460004071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00017571-64 16.01.19 JRT OPSTINA TESLIC	0,00	405,16	5621901644230742 4401285900009	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 103 9088000725
562-001-00002288-81 16.01.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	374,29	5621901644254739/0 4401450440000	SREDSTVA SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 094 0000000000
562-099-00017910-17 16.01.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	289,65	5621901644239329 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 067 0000000000
552-006-00001303-31 16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015	0,00	249,90	5621901644254267 4401403010005	55200600001303314401403010005071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-005-00000700-90 16.01.19 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	219,46	5621901644224548/0 4400016460004	PL.12/2018-F T 0.25?FOND - PLATA ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 1111111111
554-013-00000073-50 16.01.19 VIK AD KPNIKOLE TESLE 53 A I SARAJEVO I SAR	0,00	218,65	5621901644238519 4400537510008	55401300000073504400537510008071217?316011916 011908800000000000000000 712173 16/01/19 16/01/19 0000000 088 0000000000
562-007-00002830-04 16.01.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	202,58	5621901644188113 4400677950008	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 074 0000000000
552-020-00002374-12 16.01.19 DRINATRANS HOLDINGKARAKAJ 40BZVORNIK05626007	0,00	192,50	5621901644238192 4400247780001	55202000002374124400247780001071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
555-006-00020579-67 16.01.19 HOLDING DRINATRANS AD ZVORNIK	0,00	183,98	5621901644235985 4400247780001	55500600020579674400247780001071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-001-00002163-68 16.01.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	171,86	5621901644200665/0 4400622970000	uplata sred. solidarosti 11/18 712173 01/01/19 31/01/19 0000000 094 0000000000
562-008-00002624-88 16.01.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	168,97	5621901644212900/0 4401372380003	UPL SRED 09/18 712173 01/09/18 30/09/18 0000000 006 0000000000
338-000-22123480-39 16.01.19 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	147,75	5621901644236562 4400023670006	33800022123480394400023670006071217?301121831 1218028000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
Prethodno stanje	2.312.585,17	Ukupno potrazuje	13.877,87	Stanje racuna
	0,00			2.326.463,04

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				
567-323-82000714-59 16.01.19 BUDZET OPSTINE GRADISKA	0,00	139,21	5621901644253457 4401071180009	56732382000714594401071180009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-001-00000114-07 16.01.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	132,31	5621901644242643/0 4400646560007	12/18 FOND SOL 712173 01/12/18 31/12/18 0000000 041 0000000000
562-007-00000680-52 16.01.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	127,40	5621901644234815 4400700950002	UPL.SREDSTAVA IZ ZARADE 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
552-006-15083565-59 16.01.19 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI	0,00	120,00	5621901644253957 4508535430002	55200615083565594508535430002071217?316011916 01190690000000000000000000 712173 16/01/19 16/01/19 0000000 069 0000000000
554-001-00005464-82 16.01.19 ELVACO METPRO DOOBIJELJINA	0,00	113,73	5621901644254650 4404358080004	55400100005464824404358080004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-000-22123480-39 16.01.19 GRAD DOBOJ, HILANDARSKA I DOBOJ	0,00	96,36	5621901644218810 4400022940000	33800022123480394400022940000071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-006-00002699-58 16.01.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE	0,00	92,21	5621901644222631/6628 4400657090002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 023 0000000000
555-008-00520676-74 16.01.19 KOMUNALNO PREDUZECE VODOVOD I KANALIZACIJA	0,00	90,30	5621901644235857 4400133180004	55500800520676744400133180004071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
551-460-22088887-95 16.01.19 TOKARENJE DOO DERVENTA	0,00	89,93	5621901644235285 4403220190007	55146022088887954403220190007071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-006-00002967-30 16.01.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR	0,00	81,37	5621901644187199/0 4400619910004	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 080 0000000000
567-323-11000456-85 16.01.19 STOJNIC DOO MASICI GRADISKA	0,00	63,12	5621901644253520 4401043480005	56732311000456854401043480005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-014-00011614-37 16.01.19 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK	0,00	52,90	5621901644254133 4401061890008	55201400011614374401061890008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-80891280-41 16.01.19 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN	0,00	51,68	5621901644245736 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-00002424-09 16.01.19 OPSTINA BERKOVICI	0,00	49,03	5621901644202767 4401422740006	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 099 0000000000
562-008-00000197-94 16.01.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	48,82	5621901644209305/0 4401369830006	11/18/KSC/FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 033 9032008980
562-009-00002799-96 16.01.19 ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETC	0,00	41,45	5621901644216868/0 4500866580003	dop za solid 712173 01/12/18 31/12/18 0000000 015 0000000000
338-000-22123480-39 16.01.19 GRAD DOBOJ, HILANDARSKA I DOBOJ	0,00	41,29	5621901644218578 4400037110003	33800022123480394400037110003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-008-00000508-34 16.01.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI?	0,00	41,01	5621901644187051 4401422820000	FOND SOLIDARNOSTI XII 2018 712173 01/12/18 31/12/18 0000000 099 0016012019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37 16.01.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	39,61	5621901644254114 4401060220009	55201400011614374401060220009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00002814-03 16.01.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	39,05	5621901644231135 4401394430004	DOPRINOS SOLIDARNOSTI ZA 12-2018 GOD. 712173 01/01/19 31/01/19 0000000 061 9060000946
555-008-01240202-37 16.01.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	37,39	5621901644217999 4400016460004	55500801240202374400016460004071217?316011916 011902800000001111111111 712173 16/01/19 16/01/19 0000000 028 1111111111
552-000-00003775-87 16.01.19 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB	0,00	37,14	5621901644203486 4401714950001	55200000003775874401714950001071217?315011915 01190020000000000000000000000000 712173 15/01/19 15/01/19 0000000 002 0000000000
562-001-00000015-13 16.01.19 OPSTINA SOKOLAC JEDIN	0,00	34,75	5621901644188998 4400627930006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00002987-69 16.01.19 ELTT DOO, PRNJA VOR	0,00	32,06	5621901644208841 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-01820800-69 16.01.19 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 3	0,00	31,96	5621901644201961 4404156960002	16100001820800694404156960002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-006-00001303-31 16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	31,72	5621901644254048 05960154401403010005	55200600001303314401403010005071217?301121831 12180690000000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
567-570-25000065-49 16.01.19 MARCO POLO DRAGAN NOVIC SPDERVENTA	0,00	31,05	5621901644238957 4510186130009	56757025000065494510186130009071217?301111831 12180270000000000000000000000000 712173 01/11/18 31/12/18 0000000 027 0000000000
562-010-00001094-21 16.01.19 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	30,35	5621901644247090/0 4401041780001	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81137674-44 16.01.19 JRT OPSTINA SRBAC	0,00	28,95	5621901644232894 4401255660003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 095 9082000010
562-007-81171422-21 16.01.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51	0,00	28,53	5621901644223816/0 794403440710001	solidarnosat 712173 16/01/19 16/01/19 0000000 135 0000000000
555-008-01240202-37 16.01.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	28,13	5621901644217988 4400016460004	55500801240202374400016460004071217?316011916 011902800000001111111111 712173 16/01/19 16/01/19 0000000 028 1111111111
567-162-11000968-36 16.01.19 MON AMIE DOO BANJA LUKA	0,00	25,15	5621901644204805 4400843800001	56716211000968364400843800001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00001303-31 16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	25,04	5621901644254253 05960154401398260006	55200600001303314401398260006071217?301121831 12180690000000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
567-162-11002041-18 16.01.19 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6	0,00	23,00	5621901644239025 4400856370006	56716211002041184400856370006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-033-00014113-63 16.01.19 OPSTINA GRADISKA-BUDZET	0,00	22,39	5621901644235156 4401087340006	55103300014113634401087340006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81092179-54 16.01.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288	0,00	21,96	5621901644245173/0 4401102670000	upl za fond solid 12/18 712173 16/01/19 16/01/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005136-70	0,00	21,12	5621901644242634/0	SOLIDARNOST
16.01.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD			4400895510001	712173 01/12/18 31/12/18 0000000 011 0000000000
562-007-81216982-14	0,00	20,07	5621901644228041/0	solidarnost
16.01.19 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS			4403677560004	712173 16/01/19 16/01/19 0000000 135 0000000000
551-008-00004108-69	0,00	19,11	5621901644235228	55100800004108694401473810009071217?301121831
16.01.19 OPSTINA CELINAC			4401473810009	121802500000009023007173 712173 01/12/18 31/12/18 0000000 025 9023007173
552-006-00001303-31	0,00	19,10	5621901644253960	55200600001303314402727630002071217?301121831
16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-81058587-47	0,00	18,44	5621901644253606/0	FOND SOLID 12/18
16.01.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/12/18 31/12/18 0000000 002 0000000000
572-106-00010236-42	0,00	17,86	5621901644253872	57210600010236424506770010000071217?301111830
16.01.19 CABARET MLADEN POPOVIC SP, BANJALUKA, KRALJA			14506770010000	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80891130-55	0,00	17,33	5621901644227175/0	DOPRINOS ZA SOLIDARNOST
16.01.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800			4401135760006	712173 01/10/18 30/11/18 0000000 002 0000000000
562-099-00002716-09	0,00	17,18	5621901644194288/0	Doprinos
16.01.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC			4401135760004	712173 01/11/18 30/11/18 0000000 025 0000000000
552-006-00001303-31	0,00	16,85	5621901644254236	55200600001303314401396050004071217?301111831
16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004				121806900000000000000000 712173 01/11/18 31/12/18 0000000 069 0000000000
199-561-00599795-47	0,00	16,66	5621901644234855	19956100599795474509164720009071217?301071831
16.01.19 ZLATA SP			4509164720009	121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-012-00002947-87	0,00	16,20	5621901644226765	PLATA 12/18
16.01.19 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123			4400517670009	712173 01/01/19 31/01/19 0000000 085 0000000000
562-005-00003720-51	0,00	15,00	5621901644245577/0	SOLIDARNOST
16.01.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA			4400143060007	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80580180-56	0,00	15,00	5621901644225548/0	DOPRINOS
16.01.19 TRGOVINSKA RADNJA MAGIC RADOJKA JORGIC S.P.TES			4506430180008	712173 01/01/19 30/06/19 0000000 103 0000000000
562-099-81246563-77	0,00	14,64	5621901644209789	fon za dijализu i liječenje djece
16.01.19 SMILJIC COMPANY DOO LAKTASI			4403825420004	712173 01/12/18 31/12/18 0000000 056 0000000000
552-000-17691341-75	0,00	14,45	5621901644203461	55200017691341754510494380008071217?301121831
16.01.19 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA			4510494380008	121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-010-81137674-44	0,00	14,38	5621901644247839	JAVNI PRIHODI RS
16.01.19 JRT OPSTINA SRBAC			4401260070001	712173 01/09/18 30/09/18 0000000 095 9082016958
554-001-00005464-82	0,00	14,18	5621901644254635	55400100005464824404358080004071217?301121831
16.01.19 ELVACO METPRO DOOBIJELJINA			4404358080004	121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
571-060-00000614-40	0,00	13,97	5621901644219997	57106000000614404404338300008071217?301121831
16.01.19 ALFA PLAM BH SERVISPODBRDO BBMRKONJICC GRAD			4404338300008	121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
551-460-22139190-21	0,00	13,00	5621901644235300	55146022139190214508348830005071217?301071831
16.01.19 STUPAR-SLJUKA NEVENA SOBE SLJUKA			4508348830005	121802700000000000000000 712173 01/07/18 31/12/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81451368-55	0,00	12,89	5621901644187291/0	12/18
16.01.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005				712173 01/12/18 31/12/18 0000000 061 0000000000
551-078-00026242-77	0,00	12,68	5621901644201069	55107800026242774401945840004071217?301121831
16.01.19 MIVAS MILK DOO			4401945840004	12180990000000000000000000000000 712173 01/12/18 31/12/18 0000000 099 0000000000
567-483-11000740-26	0,00	12,51	5621901644220388	56748311000740264400511040003071217?301121831
16.01.19 ISKRA DOO ISTOCNO SARAJEVO			4400511040003	12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
161-045-00423400-52	0,00	11,93	5621901644201684	16104500423400524401076490006071217?301091830
16.01.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00002727-73	0,00	11,18	5621901644231883/0	POS DOP ZA SOLID
16.01.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC			4401138190004	712173 01/12/18 31/12/18 0000000 025 0000000000
567-353-11000200-62	0,00	9,74	5621901644238882	56735311000200624404123440003071217?301121831
16.01.19 IZOTERM PLUS DOO SRBAC			4404123440003	12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00011454-82	0,00	9,62	5621901644256846	DOPRINOSUI SOLIDARNOSTI 12/18
16.01.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00000235-27	0,00	9,53	5621901644255422/0	dop za solidarnost
16.01.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRICA			4400184680001	712173 01/12/18 31/12/18 0000000 064 0000000000
552-006-00001303-31	0,00	9,43	5621901644254242	55200600001303314403914280003071217?301121831
16.01.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003				12180690000000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
555-006-00043347-51	0,00	9,34	5621901644203907	55500600043347514500767170006071217?301121831
16.01.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006				12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
199-561-00301627-17	0,00	8,91	5621901644234849	19956100301627174509231690004071217?301071831
16.01.19 TIMES SP KAFE BAR			4509231690004	12180280000000000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
555-100-00288444-70	0,00	8,85	5621901644204058	55510000288444704509988270002071217?301101831
16.01.19 ZANATSTVO KALLOS ANDREA GAJLOVIC SP BANJA LU 4509988270002				12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
567-561-11000031-77	0,00	8,55	5621901644239026	56756111000031774404030780009071217?316011916
16.01.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009				01191030000000000000000000000000 712173 16/01/19 16/01/19 0000000 103 0000000000
551-008-00021550-26	0,00	8,50	5621901644217183	55100800021550264402178600007071217?301121831
16.01.19 VATROGASNO DRUSTVO CELINAC VATROGASNO			4402178600007	12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-001-00000015-13	0,00	8,32	5621901644236688	JAVNI PRIHODI RS
16.01.19 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/06/18 30/06/18 0000000 094 0000000000
161-045-00077500-46	0,00	8,23	5621901644201728	16104500077500464401300390004071217?301121831
16.01.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-001-00000015-13	0,00	8,19	5621901644233211	JAVNI PRIHODI RS
16.01.19 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/06/18 30/06/18 0000000 094 0000000000
562-001-00000015-13	0,00	8,17	5621901644236833	JAVNI PRIHODI RS
16.01.19 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/06/18 30/06/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005114-60 16.01.19 DESK DOO BANJA LUKA	0,00	7,95	5621901644199744 4401645020005	DOPRINOS ZA LIJECENJE DJECE ZA 11 i 12/2018 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-81330945-04 16.01.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB	0,00	7,90	5621901644224507/0 7824404014660001	dop 712173 01/08/18 31/12/18 0000000 093 0000000000
552-030-00022871-14 16.01.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,57	5621901644203724 4402867720001	55203000022871144402867720001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00020566-54 16.01.19 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE0659(4401869210004	0,00	6,55	5621901644237971 4401869210004	55200600020566544401869210004071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
161-045-00275600-65 16.01.19 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009	0,00	6,49	5621901644235679 4500320940009	16104500275600654500320940009071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
551-004-00017999-11 16.01.19 SPD SOBE SLJUKA NSS DOBOJ	0,00	6,32	5621901644235299 4500208600009	55100400017999114500208600009071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
555-100-00127579-90 16.01.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,07	5621901644203859 4403720910006	55510000127579904403720910006071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-00000733-89 16.01.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	5,51	5621901644232797/6635 4507474410007	solidarnost 712173 31/12/18 30/11/18 0000000 005 0000000000
562-008-80786188-16 16.01.19 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA4507324100000	0,00	5,50	5621901644189851/0 4507324100000	DOPR. 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-00002706-39 16.01.19 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,10	5621901644249722/0 7824401611630009	naknada za decembar 712173 01/12/18 31/12/18 0000000 056 0000000000
571-200-00000277-11 16.01.19 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	5,02	5621901644203766 4402260520003	57120000000277114402260520003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-00000733-89 16.01.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	5,00	5621901644232821/6635 4507474410007	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
552-026-00021784-76 16.01.19 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN4504303670001	0,00	4,95	5621901644254150 4504303670001	55202600021784764504303670001071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
567-463-11000097-25 16.01.19 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA I4403265370006	0,00	4,91	5621901644204625 I4403265370006	56746311000097254403265370006071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81119249-33 16.01.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001	0,00	4,82	5621901644226109/0 14508656140001	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81207264-69 16.01.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAV4509142750001	0,00	4,82	5621901644244961/0 4509142750001	DOP.SOLID ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00011864-16 16.01.19 NOVOGRADNJA DOO BANJA LUKA	0,00	4,79	5621901644256960 4400821070000	Doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00004025-59 16.01.19 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,77	5621901644195917 4400839280001	Solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80357967-10 16.01.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400 4402664290001	0,00	4,73	5621901644244921/0 4402664290001	DOPRINOS ZA SOLIDARNOST12/18 712173 01/12/18 31/12/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16482269-73 16.01.19 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	4,70	5621901644254061 4403964540006	55200016482269734403964540006071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00006353-59 16.01.19 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	4,68	5621901644255399/0 4503502580007	Doprinos 712173 01/12/18 31/12/18 0000000 025 0000000000
554-009-00011366-26 16.01.19 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	4,63	5621901644220156 4404034420007	55400900011366264404034420007071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
572-226-00000146-85 16.01.19 MARIC SZR, MARIC VESNA S.P.,DERVENTA, KARADJORE	0,00	4,50	5621901644237706 4500608020001	57222600000146854500608020001071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
555-007-00477830-39 16.01.19 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,45	5621901644203872 4403202960008	55500700477830394403202960008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
154-580-20093012-82 16.01.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	4,28	5621901644236494 4510417390009	15458020093012824510417390009071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00001889-15 16.01.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,20	5621901644205945/0 4400094850005	UPATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI (SL.GL.100/17) ZA XII/18 731212 16/01/19 16/01/19 0000000 028 0000000000
562-100-80007301-95 16.01.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,19	5621901644252513/0 781024502692990005	UPL DOP FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81137674-44 16.01.19 JRT OPSTINA SRBAC	0,00	4,17	5621901644232935 4401255660003	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 095 9082000010
572-266-00005971-50 16.01.19 OBILIC DOO, MESE SELIMOVIKA BB	0,00	4,13	5621901644237800 4400698440000	57226600005971504400698440000071217?316011916 01190740000000000000000000000000 712173 16/01/19 16/01/19 0000000 074 0000000000
572-266-00005971-50 16.01.19 OBILIC DOO, MESE SELIMOVIKA BB	0,00	4,13	5621901644237801 4400698440000	57226600005971504400698440000071217?316011916 01190740000000000000000000000000 712173 16/01/19 16/01/19 0000000 074 0000000000
562-099-00011864-16 16.01.19 NOVOGRADNJA DOO BANJA LUKA	0,00	4,01	5621901644256961 4400821070000	Doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
572-336-00000960-13 16.01.19 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR, MAGISTRAL	0,00	3,92	5621901644237604 4509273180006	57233600000960134509273180006071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-036-15296283-53 16.01.19 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559	0,00	3,74	5621901644203701 4504005900002	55203615296283534504005900002071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
567-343-11000328-71 16.01.19 MNM VOCE DOO BIJELJINA	0,00	3,62	5621901644238880 4403597370000	56734311000328714403597370000071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-11000567-75 16.01.19 MP BEST PPPUP	0,00	3,41	5621901644204806 4401142200006	56716211000567754401142200006071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81361423-41 16.01.19 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	3,40	5621901644211857 4404100400004	Fond solidarnosti 712173 01/01/19 31/01/19 0000000 067 0000000000
562-100-80011184-86 16.01.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,35	5621901644234363/0 4401702270005	solid 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-326-00000843-78 16.01.19 MAKIJATO KAFE BAR, VL. BRANKICA KLJECANIN, S.P., AL 4508999260002	0,00	3,30	5621901644237546	57232600000843784508999260002071217?301101831 1218103000000000000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
552-006-00001328-53 16.01.19 PANSION STADION S.P. RADA RADOVIC CABNEVESINJE 054503733980008	0,00	3,30	5621901644237927	55200600001328534503733980008071217?316011916 0119069000000000000000000000000000 712173 16/01/19 16/01/19 0000000 069 0000000000
562-099-81144848-60 16.01.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI 4508813690002	0,00	3,30	5621901644234173	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81092179-54 16.01.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK 4401102670000	0,00	3,30	5621901644245118/0	upl za fond solid 12/18 za pripravnike 712173 01/12/18 31/12/18 0000000 050 0000000000
551-019-00008421-74 16.01.19 KNEZIC NOVICA KNEZIC SP SIPOVO	0,00	3,30	5621901644217177 4503586070009	55101900008421744503586070009071217?301101831 121810200000000000000101218 712173 01/10/18 31/12/18 0000000 102 0000101218
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	3,30	5621901644221207 4402992540007	56201281377238244402992540007071217?301121831 121808500000009999999999999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-603-25000067-75 16.01.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.P. 4505068190001	0,00	3,30	5621901644220326	56760325000067754505068190001071217?301121831 1218056000000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-027-00023808-66 16.01.19 KRAJINA DOOSVETOG SAVE BB BOSANSKI BROS 123456 4402951940009	0,00	3,27	5621901644254209 4402951940009	55202700023808664402951940009071217?301121831 1218010000000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-363-11000117-15 16.01.19 BIJELI BOR DOO PRIJEDOR	0,00	3,27	5621901644253248 4402966460003	56736311000117154402966460003071217?301101831 101807400000009074075996 712173 01/10/18 31/10/18 0000000 074 9074075996
562-008-00002424-09 16.01.19 OPSTINA BERKOVICI	0,00	3,23	5621901644202807 4401422740006	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 099 0000000000
555-002-00159054-95 16.01.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,20	5621901644235802 4403070360006	55500200159054954403070360006071217?301111830 1118088000000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
555-002-00159054-95 16.01.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,20	5621901644218225 4403070360006	55500200159054954403070360006071217?301121831 1218088000000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-421-11000002-40 16.01.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GACK 4403292770008	0,00	3,19	5621901644238916 4403292770008	56742111000002404403292770008071217?301121831 1218033000000000000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-099-00002801-45 16.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	3,16	5621901644199459/0 4401302330009	dop za sol 712173 01/12/18 31/12/18 0000000 025 0000000000
562-100-80000206-40 16.01.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	3,15	5621901644210426/0 4400830810008	SOL 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-82000001-08 16.01.19 GRAD BANJA LUKA	0,00	3,09	5621901644239003 4401012920007	56724182000001084401012920007071217?301111830 1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014068-97 16.01.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B 4502763250008	0,00	3,06	5621901644255492/0 4502763250008	fonf dol 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000160-13 16.01.19 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI 4508237840001	0,00	3,02	5621901644238854 4508237840001	56736325000160134508237840001071217?301121831 1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012499-72	0,00	3,00	5621901644220163	55400600012499724500004860001071217?301110830 11180380000000000000000000
16.01.19 BOKI ZANATSKO UGOST RADNJA BORIS RIPETROVO			4500004860001	712173 01/11/08 30/11/18 0000000 038 0000000000
562-010-00002614-20	0,00	2,99	5621901644223263/0	fond
16.01.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK			4401239030008	712173 01/12/18 31/12/18 0000000 095 0000000000
562-100-80005317-33	0,00	2,85	5621901644213050/0	UPL DOP
16.01.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000141-41	0,00	2,84	5621901644216183	FOND ZA LIJ.I DIJ.DJECE 12/2018
16.01.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81182690-24	0,00	2,80	5621901644245331/0	DOPRIN ZA SOLIDAR
16.01.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI			4508978180009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81069572-67	0,00	2,79	5621901644215851/0	fond solidarnosti 11/18
16.01.19 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA			4403425830009	712173 01/11/18 30/11/18 0000000 089 0000000000
552-003-00019786-19	0,00	2,76	5621901644219736	55200300019786194402571360000071217?301121831 12180060000000000000000000
16.01.19 BOSTEF INZZINJERING DOOJEFTA DEDIJEBA BBILECCA			4402571360000	712173 01/12/18 31/12/18 0000000 006 0000000000
572-266-00000707-31	0,00	2,57	5621901644237765	57226600000707314507276290004071217?301121831 12180020000000000000000000
16.01.19 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63			4507276290004	712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22042977-52	0,00	2,51	5621901644217155	55172022042977524404169430002071217?316011916 01190020000000000000000000
16.01.19 SAJIC CONSULTING DOO BANJA LUKA			4404169430002	712173 16/01/19 16/01/19 0000000 002 0000000000
567-301-25000291-39	0,00	2,47	5621901644253300	56730125000291394502215630005071217?301121831 12181350000000000000000000
16.01.19 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANCA			4502215630005	712173 01/12/18 31/12/18 0000000 135 0000000000
567-301-25000291-39	0,00	2,47	5621901644253301	56730125000291394502215630005071217?301111830 11181350000000000000000000
16.01.19 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANCA			4502215630005	712173 01/11/18 30/11/18 0000000 135 0000000000
551-720-22044519-82	0,00	2,45	5621901644201158	55172022044519824510599130007071217?301121831 12180020000000000000000000
16.01.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO			4510599130007	712173 01/12/18 31/12/18 0000000 002 0000000000
132-260-20188521-98	0,00	2,38	5621901644251677	13226020188521984200118230098071217?301121831 12180020000000000000000012
16.01.19 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJEVO			4200118230098	712173 01/12/18 31/12/18 0000000 002 0000000012
552-006-00001343-08	0,00	2,36	5621901644254015	55200600001343084503720490001071217?316011916 01190690000000000000000000
16.01.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANOVA			4503720490001	712173 16/01/19 16/01/19 0000000 069 0000000000
551-450-22289289-03	0,00	2,36	5621901644201203	55145022289289034510168070007071217?301121831 12181090000000000000000000
16.01.19 DOMANA SP BOJAN POPOVIC UGLJEVIK			4510168070007	712173 01/12/18 31/12/18 0000000 109 0000000000
572-246-00004849-31	0,00	2,26	5621901644219337	57224600004849314510608140002071217?301121801 01190050000000000000000000
16.01.19 MIDA M ZR MILORAD MISIC S.P.BALATUN, BALATUN			4510608140002	712173 01/12/18 01/01/19 0000000 005 0000000000
562-005-00000386-62	0,00	2,26	5621901644227378/0	sol fond
16.01.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB			74404500592190009	712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-81317457-65	0,00	2,22	5621901644242109/0	DOPR NA SOLIDARNOST
16.01.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANJEVA			4507505400005	712173 01/12/18 31/12/18 0000000 135 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				
562-099-80718404-59	0,00	2,20	5621901644247752/0	dop solid
16.01.19 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/12/18 31/12/18 0000000 050 0000000000
562-009-00003029-85	0,00	2,20	5621901644216077	Solidarnost
16.01.19 TR MIMOZA VL ERKIC MILISAV S.P		4500876200004	712173	01/12/18 31/12/18 0000000 116 0000000000
562-012-81460558-33	0,00	2,20	5621901644257741/0	SOLIDARNOST
16.01.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL		4509077240009	712173	01/12/18 31/12/18 0000000 094 0000000000
567-483-25000249-74	0,00	2,20	5621901644238966	56748325000249744509937280003071217?301121831
16.01.19 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV		4509937280003	712173	01/12/18 31/12/18 0000000 088 0000000000
555-100-00357777-39	0,00	2,20	5621901644203846	55510000357777394404207890004071217?301121831
16.01.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA		4404207890004	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-80963050-23	0,00	2,20	5621901644196646/0	sol. sredstva 12/18
16.01.19 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA		4507912620001	712173	01/12/18 31/12/18 0000000 002 0000000000
555-007-00514367-38	0,00	2,20	5621901644217961	55500700514367384403405210004071217?301121831
16.01.19 KRUPSKI SLAPOVI DOO		4403405210004	712173	01/12/18 31/12/18 0000000 002 0000000000
555-007-00032336-55	0,00	2,19	5621901644204450	55500700032336554501973010003071217?301121831
16.01.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A		4501973010003	712173	01/12/18 31/12/18 0000000 074 9074000135
562-099-81123059-49	0,00	2,04	5621901644221983/0	DOP SOLIDARNOSTI
16.01.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I		4403569590002	712173	01/12/18 31/12/18 0000000 002 0000000000
567-241-25001125-89	0,00	2,00	5621901644220295	56724125001125894509350350009073121?901121831
16.01.19 CVISIC CVISIC ZVEZDANA SP BANJALUKA		4509350350009	731219	01/12/18 31/12/18 0000000 002 0000000000
567-343-25000538-53	0,00	2,00	5621901644220293	56734325000538534509990500007073121?901121831
16.01.19 NIKOLA T NIKOLA TERZIC SPBIJELJINA		4509990500007	731219	01/12/18 31/12/18 0000000 005 0000000000
562-008-81442653-12	0,00	2,00	5621901644195228/0	TAKSA
16.01.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE		4504250880009	712173	16/01/19 16/01/19 0000000 06 0000000000
562-012-81377238-24	0,00	1,95	5621901644221208	56201281377238244200416170006071217301121831
16.01.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/12/18 31/12/18 0000000 002 9999999999
552-000-16899305-71	0,00	1,91	5621901644203427	55200016899305714509962040009071217?301121831
16.01.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2		4509962040009	712173	01/12/18 31/12/18 0000000 075 0000000000
555-100-00379804-15	0,00	1,90	5621901644204261	55510000379804154404285000007071217?301101831
16.01.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA		4404285000007	712173	01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,89	5621901644221215	56201281377238244200416170006071217301121831
16.01.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/12/18 31/12/18 0000000 008 9999999999
562-011-00002288-76	0,00	1,83	5621901644227886/0	sol 12/18
16.01.19 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1		744400194210003	712173	01/12/18 31/12/18 0000000 064 0000000000
562-003-81302785-45	0,00	1,81	5621901644239754/6638	solidarnost
16.01.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.		4501046050006	712173	01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004340-76 16.01.19 POSLEDNJA SANSА JERKOVIC STEFAN S.P BANJA LUKA,	0,00	1,80	5621901644203359 4509303510006	57210600004340764509303510006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-001-00000015-13 16.01.19 OPSTINA SOKOLAC JEDIN	0,00	1,77	5621901644233210 4403467590008	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-81463885-48 16.01.19 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621901644232859/0 4510639700006	doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	1,74	5621901644221212 4200416170006	56201281377238244200416170006071217301121831 1218074000000099999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	1,73	5621901644221213 4200416170006	56201281377238244200416170006071217301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-099-00007112-13 16.01.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621901644246909/0 4401199900004	DOP ZA SOL 12/2018 712173 01/12/18 31/12/18 0000000 067 0000000000
551-001-00008869-97 16.01.19 OGI L SP LATINOVIC LJILJA	0,00	1,66	5621901644201201 4502278550001	55100100008869974502278550001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000298-84 16.01.19 MIS ZR MIRKO LUKIC SP PRIJEDOR	0,00	1,63	5621901644254705 4505960950002	56736325000298844505960950002071217?301121831 121807400000009074064602 712173 01/12/18 31/12/18 0000000 074 9074064602
562-099-00001046-72 16.01.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,62	5621901644206972/0 19 7804400877880004	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81264406-40 16.01.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621901644200590/0 4509468350003	dop 712173 01/12/18 31/12/18 0000000 119 0000000000
161-000-01247200-89 16.01.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI P	0,00	1,60	5621901644201421 4507034280004	16100001247200894507034280004071217?301121831 12181190000000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	1,57	5621901644221209 4200416170006	56201281377238244200416170006071217301121831 1218031000000099999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
551-790-22204066-04 16.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,55	5621901644217224 4201544380001	55179022204066044201544380001071217?301121831 1218013000000099999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
552-014-00011614-37 16.01.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	1,45	5621901644254112 4401060220009	55201400011614374401060220009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-014-00011614-37 16.01.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	1,35	5621901644254117 4401060220009	55201400011614374401060220009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-25000290-11 16.01.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621901644253253 4509223750006	56736325000290114509223750006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000290-11 16.01.19 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621901644253254 4509223750006	56736325000290114509223750006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81051227-11 16.01.19 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,34	5621901644239221/0 4503873990003	DOPRO. SOLIDARNOST 712173 01/12/18 31/12/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011503-53 16.01.19 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR	0,00	1,34	5621901644238536 4500274810006	55400600011503534500274810006071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-81127457-94 16.01.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,34	5621901644241844/0 4508711850005	SRED SOLID 10/2018 712173 01/10/18 31/10/18 0000000 038 0000000000
567-323-25000162-27 16.01.19 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C	0,00	1,33	5621901644253522 4506382190004	56732325000162274506382190004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000706-85 16.01.19 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,30	5621901644204856 4509329070004	56724125000706854509329070004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000813-55 16.01.19 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA	0,00	1,30	5621901644204852 4509535130005	56724125000813554509535130005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	1,29	5621901644221214 4200416170006	56201281377238244200416170006071217301121831 1218119000000099999999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-011-81341285-68 16.01.19 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK	0,00	1,28	5621901644242446/0 4509971540006	sol.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
562-008-80783030-81 16.01.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	1,26	5621901644227989 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/18 PPP 712173 01/12/18 31/12/18 0000000 061 0000000000
562-010-00002145-69 16.01.19 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	1,25	5621901644199002/0 4401050180009	SOLIDARNOST 0.25? 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-27000081-52 16.01.19 JADOVNO 1941 UG BANJA LUKA	0,00	1,25	5621901644253547 4403109160000	56724127000081524403109160000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001466-71 16.01.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,25	5621901644223901/6632 4501550300005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 113 0000000000
161-045-00423400-52 16.01.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	1,25	5621901644201692 4401076490006	16104500423400524401076490006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
555-100-00122468-97 16.01.19 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,25	5621901644236125 4403686470000	55510000122468974403686470000071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-16759163-02 16.01.19 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621901644254013 4404014400000	55200016759163024404014400000071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81382165-89 16.01.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	1,25	5621901644247364/0 4510204050000	dop. za solid. 712173 01/12/18 31/12/18 0000000 053 0000000000
199-057-00533550-87 16.01.19 JAVNI PREVOZ BIJELJINA	0,00	1,24	5621901644216990 4506532850008	19905700533550874506532850008071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-353-11000200-62 16.01.19 IZOTERM PLUS DOO SRBAC	0,00	1,24	5621901644238885 4404123440003	56735311000200624404123440003071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
551-720-22044109-51 16.01.19 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621901644201093 4510542370001	55172022044109514510542370001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81174076-64	0,00	1,21	5621901644245932/0	fond solid 12/18
16.01.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-15366176-09	0,00	1,20	5621901644254011	55200015366176094508750240001071217?316011916
16.01.19 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA			14508750240001	712173 16/01/19 16/01/19 0000000 069 0000000000
551-012-00006598-66	0,00	1,20	5621901644201224	55101200006598664503996050005071217?301121831
16.01.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS			4503996050005	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00010334-47	0,00	1,20	5621901644186959	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
16.01.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB			14503227180001	712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-00001593-30	0,00	1,19	5621901644243663/0	UPLATA FOND SOLIDARNOSTI
16.01.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k			4500304230000	712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-81202437-94	0,00	1,17	5621901644186235	dop za solidarnost
16.01.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOE			4509112840006	712173 01/12/18 31/12/18 0000000 064 0000000000
567-241-11000959-72	0,00	1,17	5621901644239055	56724111000959724404165870008071217?301121831
16.01.19 PARTNER PLUS DOO BANJA LUKA			4404165870008	712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-25000173-29	0,00	1,16	5621901644220317	56725325000173294504012350000071217?301111830
16.01.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI			4504012350000	712173 01/11/18 30/11/18 0000000 056 0000000000
567-241-25000556-50	0,00	1,15	5621901644253507	56724125000556504509071120001071217?301011931
16.01.19 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA			4509071120001	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000556-50	0,00	1,15	5621901644253386	56724125000556504509071120001071217?301121831
16.01.19 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA			4509071120001	712173 01/12/18 31/12/18 0000000 002 0000000000
572-216-00002114-06	0,00	1,14	5621901644237781	57221600002114064403176190002071217?301121831
16.01.19 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA			24403176190002	712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000589-48	0,00	1,12	5621901644253356	56724125000589484509150000003071217?301121831
16.01.19 LOKNICA SLAVISA MAJKIC SP BANJALUKA			4509150000003	712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000274-80	0,00	1,12	5621901644254688	56732125000274804506523510008071217?301121831
16.01.19 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.			4506523510008	712173 01/12/18 31/12/18 0000000 008 0000000000
567-570-25000053-85	0,00	1,12	5621901644220426	56757025000053854509896070007071217?301121831
16.01.19 SUR GALIJA ZORKA SP DERVENTA			4509896070007	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00007206-22	0,00	1,12	5621901644245663/0	DOP ZA SOL 12/2018
16.01.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.			4503153710003	712173 01/12/18 31/12/18 0000000 067 0000000000
552-000-18211297-64	0,00	1,12	5621901644237893	55200018211297644403852400007071217?301121831
16.01.19 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA			4403852400007	712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25001305-34	0,00	1,11	5621901644253391	56724125001305344510593950002071217?301121831
16.01.19 OTK SRDJAN GRAHOVAC S.P. BANJALUKA			4510593950002	712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000195-30 16.01.19 BIONATUR EKOPRO DOO LAKTASI	0,00	1,11	5621901644253511 4404337160008	56725311000195304404337160008071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81499216-76 16.01.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	1,10	5621901644235955/0	UPL DOP ZA OBOLJELU DJECU 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81198672-93 16.01.19 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009	0,00	1,10	5621901644239380/0	FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-000-00327392-64 16.01.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,10	5621901644204034 4510238620000	55500000327392644510238620000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-363-25000280-41 16.01.19 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,10	5621901644253251 4509141270006	56736325000280414509141270006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-041-00023625-26 16.01.19 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004	0,00	1,10	5621901644254063	55204100023625264507107420004071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
551-490-22538690-38 16.01.19 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,10	5621901644235313 4510532730000	55149022538690384510532730000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00003085-66 16.01.19 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004	0,00	1,10	5621901644234290/0	upl dopr 712173 01/12/18 31/12/18 0000000 075 0000000000
571-010-00000758-21 16.01.19 ZODEKS STR, BANJA LUKAUL.PATRIJARHA MAKARIJA S4506356270008	0,00	1,10	5621901644203798	57101000000758214506356270008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00005390-13 16.01.19 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,10	5621901644238575 4505141880003	55400100005390134505141880003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-276-00005420-49 16.01.19 KEPLER DOO I.SARAJEVO	0,00	1,10	5621901644219487 4404335620001	57227600005420494404335620001071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-483-25000249-74 16.01.19 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV4509937280003	0,00	1,10	5621901644220392	56748325000249744509937280003071217?316011916 01190880000000000000000000 712173 16/01/19 16/01/19 0000000 088 0000000000
551-030-00032515-03 16.01.19 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,10	5621901644217179 4505301320000	55103000032515034505301320000071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-441-25000107-36 16.01.19 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB4510316790006	0,00	1,10	5621901644220252	56744125000107364510316790006071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
567-463-25001413-84 16.01.19 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.14503228310006	0,00	1,10	5621901644220257	56746325001413844503228310006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-002-80878378-93 16.01.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,10	5621901644225296	upl dop za solidarnost 712173 01/12/18 31/12/18 0000000 075 0000000000
554-001-00005296-04 16.01.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,10	5621901644204589 4510263730006	55400100005296044510263730006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01387500-72	0,00	1,10	5621901644201676	16100001387500724509511540008071217?301121831 1218067000000000000000012
16.01.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	712173 01/12/18 31/12/18 0000000 067 0000000012
567-353-25000237-78	0,00	1,10	5621901644253348	56735325000237784510115890002071217?301121831 1218095000000000000000000
16.01.19 KAFE BAR KUM MIRJANA NOVKOVIC SPRAZBOJ LJEVC			4510115890002	712173 01/12/18 31/12/18 0000000 095 0000000000
562-012-81377238-24	0,00	1,08	5621901644221217	56201281377238244200416170006071217301121831 1218107000000099999999999
16.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 107 9999999999
562-012-81377238-24	0,00	1,07	5621901644221210	56201281377238244200416170006071217301121831 1218025000000099999999999
16.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 025 9999999999
554-001-00005190-31	0,00	1,05	5621901644254665	55400100005190314509913180008071217?301031831 0318005000000000000000000
16.01.19 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROVI			4509913180008	712173 01/03/18 31/03/18 0000000 005 0000000000
554-001-00005190-31	0,00	1,05	5621901644254669	55400100005190314509913180008071217?301041830 0418005000000000000000000
16.01.19 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROVI			4509913180008	712173 01/04/18 30/04/18 0000000 005 0000000000
554-007-00011429-32	0,00	1,04	5621901644238529	55400700011429324507002830002071217?301121831 1218027000000000000000000
16.01.19 STEP STR SPDERVENTA			4507002830002	712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-00001693-20	0,00	1,03	5621901644227294/0	SRED SOLID
16.01.19 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI			4502145240000	712173 16/01/19 16/01/19 0000000 011 0000000000
562-007-00004505-23	0,00	1,02	5621901644249263/0	DOP SOLID
16.01.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/12/18 31/12/18 0000000 074 0000000000
551-710-22616449-33	0,00	1,02	5621901644201106	55171022616449334403436440008071217?301121831 1218102000000000000000000
16.01.19 SIPEX DRVO			4403436440008	712173 01/12/18 31/12/18 0000000 102 0000000000
562-012-81377238-24	0,00	0,89	5621901644221218	56201281377238244200416170006071217301121831 1218005000000099999999999
16.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 005 9999999999
338-900-22013206-29	0,00	0,88	5621901644218638	33890022013206294200308360001071217?301121831 1218085000000099999999999
16.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	712173 01/12/18 31/12/18 0000000 085 9999999999
562-005-00000974-44	0,00	0,86	5621901644205521	F.SOLID. GRBIC DUSANKA
16.01.19 KP PROGRES AD DOBOJ			4400006070003	712173 16/01/19 16/01/19 0000000 028 0000000000
562-012-81377238-24	0,00	0,80	5621901644221216	56201281377238244200416170006071217301121831 1218005000000099999999999
16.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 005 9999999999
552-000-17534758-53	0,00	0,74	5621901644203600	55200017534758534510424170006071217?301121831 1218074000000000000000000
16.01.19 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBRIJEDO			4510424170006	712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-18397145-76	0,00	0,74	5621901644254016	55200018397145764510837840000071217?301111830 1118027000000000000000000
16.01.19 KORZO BIGEDERVENTATRG PRAVOSLAVLJA BB DERVE			4510837840000	712173 01/11/18 30/11/18 0000000 027 0000000000
572-246-00003033-47	0,00	0,63	5621901644237496	57224600003033474509503440002071217?301121831 1218005000000000000000000
16.01.19 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANSI			4509503440002	712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000350-86 16.01.19 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI	0,00	0,58	5621901644220325 4508645450009	56724125000350864508645450009071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	0,57	5621901644221219 4402992540007	56201281377238244402992540007071217301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
555-300-00090662-64 16.01.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/	0,00	0,56	5621901644218045 4508852080009	55530000090662644508852080009071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-343-25000676-27 16.01.19 VLADO, VLADIMIR NINKOVIC SPBIJELJINA	0,00	0,56	5621901644238881 4501223010001	56734325000676274501223010001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00017372-79 16.01.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	0,55	5621901644199202/0 4505069910008	DOPR SOLID 01.12-31.12.18 712173 01/12/18 31/12/18 0000000 056 0000000000
555-007-00031975-71 16.01.19 DMV DOO PRIJEDOR	0,00	0,55	5621901644204444 4400711990006	55500700031975714400711990006071217?301121831 121807400000009074031361 712173 01/12/18 31/12/18 0000000 074 9074031361
551-450-22117580-60 16.01.19 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,55	5621901644217256 4501334600002	55145022117580604501334600002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00005142-78 16.01.19 M M TR - KOMISIONBIJELJINA	0,00	0,55	5621901644254632 4508102670009	55400100005142784508102670009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81171422-21 16.01.19 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79	0,00	0,54	5621901644225715/0 4403440710001	solidarnost 712173 16/01/19 16/01/19 0000000 135 0000000000
554-001-00005190-31 16.01.19 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROV	0,00	0,53	5621901644254657 4509913180008	55400100005190314509913180008071217?301051814 05180050000000000000000000 712173 01/05/18 14/05/18 0000000 005 0000000000
552-014-00011614-37 16.01.19 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	0,24	5621901644254167 4401061890008	55201400011614374401061890008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 16.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,24	5621901644217246 4201544380001	55179022204066044201544380001071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 16.01.19 JRT TREZOR BIH PLATE	0,00	0,23	562190164421211 4200416170006	56201281377238244200416170006071217301121831 1218023000000099999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.312.585,17	0,00	13.877,87		2.326.463,04

NAPOMENA:

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

IZVOD: 10

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.01.2019 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
1.124.041,11 KM	0,00 KM	1.000,76 KM	1.125.041,87 KM	0	23

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.125.041,87 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	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 16.01.2019	0,00	549,25	43	[N:4401057510004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0	0000000000	87000002280945 (2) Centrala
2	AR KLIMA DOO LAKTASI NOVOSADSKA 7A, 78252 TRN, 5620998080992991	NLB BANKA A.D. BANJ 16.01.2019	0,00	161,84	43	[N:4403053780000 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:056 B:0000000] [5	0000000000	87000002282496 (2) Centrala
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 16.01.2019	0,00	157,98	35	[N:4401042160007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10401565925001 (2) Filijala Gradiška
4	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 16.01.2019	0,00	59,80	35	[N:4401042160007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10401565931001 (2) Filijala Gradiška
5	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 16.01.2019	0,00	15,32	43	[N:4403661050006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002284405 (2) Centrala
6	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793	MF banka a.d. Banja L 16.01.2019	0,00	12,06	43	[N:4404243770007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [5	0000000000	87000002284322 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 571010000040319	Komercijalna banka ad 16.01.2019	0,00	6,64	35	[N:4505057820003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	09201505347001 (2) Agencija Zalužani
8	POLARIS SPED DOO GRADISKA, , 5673211100020466	SBERBANK AD BANJA 16.01.2019	0,00	5,53	43	[N:4404360490007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002281616 (2) Centrala
9	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 16.01.2019	0,00	5,50	35	[N:4504718700003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	0000000000	92402842545001 (2) Filijala Zvornik
10	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 16.01.2019	0,00	5,00	43	[N:4402708410000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [1]	0000000000	87000002283697 (2) Centrala
11	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE TESLE BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 16.01.2019	0,00	4,28	43	[N:4401188020002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [3]	0000000000	87000002282576 (2) Centrala
12	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 16.01.2019	0,00	4,26	35	[N:4404201340002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] do	0000000000	12500817833001 (2) Centrala
13	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 16.01.2019	0,00	3,30	43	[N:4501642840006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] [F]	0000000000	87000002283480 (2) Centrala
14	D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER NIKOLE TESLE 19 7 5620120000054227	NLB BANKA A.D. BANJ 16.01.2019	0,00	3,30	43	[N:4501641010000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002281566 (2) Centrala
15	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 16.01.2019	0,00	2,47	43	[N:4509129140008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000002283678 (2) Centrala
16	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 16.01.2019	0,00	2,09	43	[N:4509129140008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002283686 (2) Centrala
17	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 16.01.2019	0,00	1,10	43	[N:4404175320006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002283688 (2) Centrala
18	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 16.01.2019	0,00	0,58	43	[N:4404200880003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [F]	0000000000	87000002283452 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 16.01.2019	0,00	0,27	43	[N:4404175320006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002283708 (2) Centrala
20	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 16.01.2019	0,00	0,08	43	[N:4401371490000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002283656 (2) Centrala
21	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 16.01.2019	0,00	0,05	43	[N:4404341510005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002282359 (2) Centrala
22	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 16.01.2019	0,00	0,03	43	[N:4403418970008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002283676 (2) Centrala
23	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 16.01.2019	0,00	0,03	43	[N:4510574900002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002284439 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:23

Ukupno BAM:	0,00	1.000,76
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