

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2019



## 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

2,671,108.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 136080066 - 5672411100028654;4400130910001;712173;011218;311218;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,455.56
2	5673438300000267 136079907 - 5673438300000267;44003534960001;712173;010119;310119;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	527.40
3	5553000015769255 136055182 - 5553000015769255;4400193830008;712173;011218;311218;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	395.40
4	5550070051068720 136033827 - 5550070051068720;4400760770003;712173;010119;310119;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	347.66
5	5550020051057228 136036136 - 5550020051057228;4400541380003;712173;170119;170119;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	290.96
6	5673031000000186 136079989 - 5673031000000186;4400736470007;712173;170119;170119;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	260.51
7	5550010000027129 136086689 - 5550010000027129;4400408540006;712173;010818;310818;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	238.33
8	5550080000110109 136029145 - 5550080000110109;4400024560000;712173;011218;311218;028;0000000;0000000000 /	GRAD-PROMET	0.00	235.91
9	1990570051333122 136080634 - 1990570051333122;4400391040004;712173;011218;311218;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINASTEFANADANSKOG 302, BIJE LJINA	0.00	214.70
10	5550080152046350 136068025 - 5550080152046350;4400135550003;787311;010119;310119;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
11	5550060000441753 136072997 - 5550060000441753;4400288460003;712173;011218;311218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	151.69
12	5540060001222909 136066633 - 5540060001222909;4403298540004;712173;010119;311219;028;0000000;0000000000 /	JI LI DOODOBOJ DOBOJ	0.00	105.60
13	5553000010672681 136070572 - 5553000010672681;4403668490001;712173;011118;301118;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	83.51
14	5550080050156386 136072873 - 5550080050156386;4403229060009;712173;011118;301118;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	82.62
15	5510560001581053 136064270 - 5510560001581053;4401386250005;712173;011118;311218;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	73.12
16	5550070050873459 136055401 - 5550070050873459;4403382840005;712173;011118;301118;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	71.83
17	5550030016389961 136053338 - 5550030016389961;4400416300006;712173;011108;301118;072;0000000;0000000000 /	OPŠTINA DONJI ŽABAR D.ŽABAR	0.00	58.02
18	5552000015498481 136062158 - 5552000015498481;4403269520002;712173;010918;301118;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	47.91
19	5550010053570838 136055858 - 5550010053570838;4400369380004;712173;011218;311218;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA	0.00	45.88
20	5550010053570838 136055857 - 5550010053570838;4400369380004;712173;011118;301118;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJE LJINA	0.00	45.88
21	5550020000370169 136041724 - 5550020000370169;4400643620009;712173;011218;311218;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	39.05
22	5550070022525209 136076508 - 5550070022525209;4400765060004;712173;011218;311218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	38.53
23	5550070022525209 136076089 - 5550070022525209;4400757800007;712173;011218;311218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	35.68
24	5559000029268736 136037207 - 5559000029268736;4404081000008;712173;011118;301118;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,671,108.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080052184753 136070710 - 5550080052184753;4402589650005;712173;010119;310119;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	26.11
26	1610000146790111 136030969 - 1610000146790111;4403994530005;712173;011218;311218;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	21.32
27	5514502211692973 136046955 - 5514502211692973;4508823220004;712173;010119;311219;005;0000000;0000000000 /	SPROS 2710 PETAR SIMOJLOVIC SP BIJELJINA	0.00	21.00
28	5550010011123153 136040929 - 5550010011123153;4402196250005;712173;011218;311218;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	19.81
29	5674831100012431 136080085 - 5674831100012431;4403622820007;712173;011218;311218;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	18.56
30	5550060000441753 136076163 - 5550060000441753;4400288970001;712173;011218;311218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	18.46
31	5557000018007039 136051060 - 5557000018007039;4403040370007;712173;011118;311218;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	18.40
32	1941069911900134 136064757 - 1941069911900134;4403611380005;712173;011218;311218;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIKA 181B 78000 BANJA LUKA	0.00	16.60
33	5550060000441753 136076277 - 5550060000441753;4400287140005;712173;011218;311218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	15.64
34	5550020000370169 136043255 - 5550020000370169;4400643620009;712173;011218;311218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.71
35	5550000026917809 136075334 - 5550000026917809;4403966830001;712173;011218;311218;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVIKA 4 BIJELJINA	0.00	13.63
36	5550020000370169 136042818 - 5550020000370169;4400643620009;712173;011218;311218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.11
37	5674838200000278 136079958 - 5674838200000278;4400559750002;712173;011118;301118;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	12.59
38	5557000012934133 136040933 - 5557000012934133;4402906480005;712173;011218;311218;088;0000000;0000000000 /	ESPANA DOO IVE ANDRICA BB ISTOCNO NOVO SARAJEVO	0.00	12.27
39	1610000151020087 136031769 - 1610000151020087;4403974260001;712173;011218;311218;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.87
40	5722060000010524 136065490 - 5722060000010524;4403439540003;712173;011218;311218;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	10.60
41	5550080024022452 136087242 - 5550080024022452;4402595110004;712173;170119;170119;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	10.19
42	5520001621136231 136079414 - 5520001621136231;4509485950006;712173;010918;311218;028;0000000;0000000000 /	MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BBDOBOJ	0.00	9.80
43	5550070004780417 136087479 - 5550070004780417;4400375430005;712173;011118;301118;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.49
44	5722760000434573 136045793 - 5722760000434573;4508403790000;712173;011018;311218;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	8.25
45	5674632500030804 136066923 - 5674632500030804;4508334530009;712173;011218;311218;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	8.10
46	5550060000441753 136075469 - 5550060000441753;4403119470007;712173;011218;311218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	7.06
47	5550030016389961 136053589 - 5550030016389961;4404279020004;712173;011108;301118;072;0000000;0000001118 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	6.44
48	161000000590062 136046455 - 161000000590062;4200594780195;712173;010119;310119;013;0000000;0000000000 /	DTS SPED DOO SARAJEVOMALTA 23NOVO SARAJEVO	0.00	6.36

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

2,671,108.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675411100012208 136066930 - 5675411100012208;4403987910005;712173;011218;311218;028;0000000;0000000000 /	SIMAGO DOO	0.00	6.20
	UPLATA JAVNIH PRIHODA			
50	5517202204445871 136031539 - 5517202204445871;4404284450009;712173;010119;310119;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.20
	UPLATA JAVNIH PRIHODA			
51	5520050002797104 136045851 - 5520050002797104;4403423540003;712173;011118;301118;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	5.50
	UPLATA JAVNIH PRIHODA			
52	5520001572626143 136045816 - 5520001572626143;4402985920007;712173;011218;311218;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE TESLE 22BIJELJINA	0.00	5.17
	UPLATA JAVNIH PRIHODA			
53	3383902266127166 136064980 - 3383902266127166;4403228410006;712173;011118;311218;028;0000000;0000002018 /	TOTAL BENZ DOO DOBOJ	0.00	4.60
	UPLATA JAVNIH PRIHODA			
54	5559000026786797 136051673 - 5559000026786797;4404009820009;712173;011218;311218;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	4.50
	17-01-2019 DOPRINOS ZA SOLIDARNOST			
55	5510290001749410 136046963 - 5510290001749410;4505478090004;712173;011018;311018;005;0000000;0000000000 /	LOVAC UR RESTORAN BIJELJINA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
56	5550060030389921 136076722 - 5550060030389921;4507125320009;712173;011118;301118;045;0000000;0000000000 /	AUTOPREVOZNIK ĐURIĆ BOJAN SP OSMACI	0.00	4.41
	DOPRINOS ZA SOLIDARNOST			
57	5620118148568085 136080516 - 5620118148568085;4510807770007;712173;011018;311218;064;0000000;0000000000 /	FRIZERSKI SALON DIS DUSAN DAMJANOVIĆ S.P. MODRICA DOSITEJA OBRADOVIĆA 4 74480 MODRICA	0.00	4.02
	UPLATA JAVNIH PRIHODA			
58	5550080025200323 136071785 - 5550080025200323;4400153960006;712173;011218;311218;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.01
59	1610000151020087 136031770 - 1610000151020087;4403974260001;712173;011218;311218;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.81
	UPLATA JAVNIH PRIHODA			
60	5550000031531711 136053107 - 5550000031531711;4510178110007;712173;011218;311218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	3.77
	PLAĆANJE			
61	5550070050376140 136062141 - 5550070050376140;4403362900001;712173;170119;170119;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.71
	PLAĆANJE SOLID 12/18			
62	5550020015898511 136085990 - 5550020015898511;4402954610000;712173;170119;170119;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANJA BB SOKOLAC	0.00	3.43
	17-01-2019 DOPRINOS ZA SOLIDARNOST			
63	5554000024794473 136050938 - 5554000024794473;4401729040001;712173;010118;311218;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.33
	DOP. SOLID. 12/18			
64	5540100001133958 136030748 - 5540100001133958;4510225560008;712173;011218;311218;013;0000000;0000000000 /	TANACKOVIĆ-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.30
	UPLATA JAVNIH PRIHODA			
65	5559000014349263 136038373 - 5559000014349263;4403757320004;712173;010119;310119;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	3.30
	TEKUĆI GRANTOVI			
66	5559000007395430 136027016 - 5559000007395430;4508811050006;712173;011018;311018;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.30
	DOP. ZA SOLIDARNOST			
67	5550060029091479 136075377 - 5550060029091479;4500892660007;712173;011218;311218;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	3.28
	POSEBAN DOPR. ZA SOLIDARNOST			
68	5553000024392361 136075959 - 5553000024392361;4508976300007;712173;011218;311218;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	3.12
	PLAĆANJE			
69	5550070053995307 136059520 - 5550070053995307;4403272400000;712173;011218;311218;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
	DOP. ZA SOL. 12/18			
70	5557000022612890 136057197 - 5557000022612890;4403911770000;712173;011218;311218;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.80
	DOPRINOS SOLIDARNOSTI			
71	5673431100046160 136066924 - 5673431100046160;4403832040004;712173;011218;311218;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA	0.00	2.75
	UPLATA JAVNIH PRIHODA			
72	5674838200000278 136079955 - 5674838200000278;4400559750002;712173;011118;301118;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	2.66
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

2,671,108.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000487409 136066323 - 5540010000487409;4508503740000;712173;010119;310119;005;0000000;0000000000 /	CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0.00	2.58
74	5675612500001849 136080062 - 5675612500001849;4508389940001;712173;011218;311218;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	2.57
75	5550100048916628 135985938 - 5550100048916628;4403261380007;712173;011218;311218;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.43
76	5520200002814023 136065672 - 5520200002814023;4500806090007;712173;011218;311218;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.34
77	5554000007284809 136004972 - 5554000007284809;4508792910007;712173;011118;301118;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P.	0.00	2.20
78	5550070007185338 136087872 - 5550070007185338;4400912380001;712173;011218;311218;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	2.08
79	5550070022525209 136076180 - 5550070022525209;4400757800007;712173;011218;311218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.07
80	1545602010183119 136032025 - 1545602010183119;4404294250008;712173;011218;311218;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.00
81	5620998024028868 136044864 - 5620998024028868;4505530940003;712173;011218;311218;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
82	5510290001002316 136064390 - 5510290001002316;4501005610005;712173;011218;311218;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
83	5550060003619085 136073494 - 5550060003619085;4401822840000;712173;011218;311218;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.68
84	5620030000285722 136066147 - 5620030000285722;4400427680005;712173;011218;311218;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
85	1941109242800146 136031011 - 1941109242800146;4404286400009;712173;010119;310119;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJELJINA,BA	0.00	1.58
86	5510080000694982 136064314 - 5510080000694982;4503887270003;712173;011218;311218;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA	0.00	1.50
87	5620000000000000 136066047 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
88	5540120080011738 136030757 - 5540120080011738;4510636190007;712173;011218;311218;001;0000000;0000000000 /	CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI	0.00	1.34
89	5672411100028654 136080080 - 5672411100028654;4400130910001;712173;010119;310119;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1.34
90	5674838200000278 136079959 - 5674838200000278;4400559750002;712173;011118;301118;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	1.33
91	5675612500005729 136066845 - 5675612500005729;4509822030003;712173;011118;301118;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.28
92	5620000000000000 136066043 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
93	5620000000000000 136066050 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
94	5620000000000000 136066048 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
95	5553000040915341 136032827 - 5553000040915341;4510834820008;712173;011218;311218;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.27
96	5550030016389961 136057466 - 5550030016389961;4404279020004;712173;011118;301118;072;0000000;0000001118 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	1.25

## IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2019



## 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

2,671,108.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500661461 136079910 - 5673432500661461;4501222120008;712173;011218;311218;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
98	5673431100013956 136079906 - 5673431100013956;4402851720001;712173;011218;311218;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
99	5557000009595878 136072945 - 5557000009595878;4508899120009;712173;011218;311218;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVČANIN ,S.P.	0.00	1.15
	DOPR. SOLID.			
100	5517202267546311 136031607 - 5517202267546311;4403976120002;712173;010119;310119;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.15
	UPLATA JAVNIH PRIHODA			
101	5620998071495915 136065792 - 5620998071495915;4507022510004;712173;011218;311218;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
102	5673432500066075 136066790 - 5673432500066075;4510573410001;712173;011218;311218;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
103	1610450046950074 136064663 - 1610450046950074;4506889330002;712173;011218;311218;028;0000000;0000000012 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
104	1610450046950074 136064664 - 1610450046950074;4506889330002;712173;011118;301118;028;0000000;0000000011 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
105	5553000039806049 136087203 - 5553000039806049;4510734870008;712173;170119;170119;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	1.12
	PLAĆANJE			
106	5620000000000000 136066049 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.11
	UPLATA JAVNIH PRIHODA			
107	5620000000000000 136066051 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.11
	UPLATA JAVNIH PRIHODA			
108	5540120020034795 136066658 - 5540120020034795;4404213190006;712173;011218;311218;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
109	1610000159900049 136031693 - 1610000159900049;4404027300004;712173;011218;311218;005;0000000;0000000012 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
110	5540010000198349 136066312 - 5540010000198349;4501042570005;712173;011218;311218;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.95
	UPLATA JAVNIH PRIHODA			
111	5511011125571974 136046939 - 5511011125571974;4400864470001;712173;011218;311218;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
112	1863210310063710 136064823 - 1863210310063710;4509322060003;712173;011118;301118;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DZANANOVIC REMZIJA S.P. SREBRENICA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
113	5554000010081998 136077238 - 5554000010081998;4508910110002;712173;011218;311218;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.55
	SOLIDARNOST			
114	5673032500016916 136079930 - 5673032500016916;4506726030001;712173;011218;311218;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.55
	UPLATA JAVNIH PRIHODA			

**IZVOD BR. 13**

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2019



**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** 2,671,108.46

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 6,539.68

**NOVO STANJE** 2,677,648.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,677,648.14

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



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				
567-241-11000247-74 17.01.19 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	844,77	5621901744332064 4400194130000	56724111000247744400194130000071217?317011917 01190640000000000000000000 712173 17/01/19 17/01/19 0000000 064 0000000000
551-037-00036916-37 17.01.19 DOM ZDRAVLJA JZU PRIJEDOR	0,00	821,68	5621901744313494 4400715040002	55103700036916374400715040002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
571-010-00000518-62 17.01.19 CHISTOCCA ADBRACCE PODGORNICA 2BANJA LUKA	0,00	457,07	5621901744282163 4400849160004	57101000000518624400849160004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003676-86 17.01.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	350,99	5621901744318894/0 4400159060007	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-00002611-28 17.01.19 OPSTINA PALE TRANSAKCIO	0,00	233,93	5621901744317814 4400583620004	JAVNI PRIHODI RS 712173 01/12/18 12/12/18 0000000 089 9072000228
562-009-80933226-09 17.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	194,66	5621901744318589/0 4401444710003	12/18 fond solid plata 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00004239-96 17.01.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	153,38	5621901744300475 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002993-48 17.01.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	144,80	5621901744317380/0 4401397530000	upl 712173 17/01/19 17/01/19 0000000 069 0000000000
567-363-11000731-16 17.01.19 KOZARA JUNP PRIJEDOR	0,00	140,39	5621901744281483 4400672720004	56736311000731164400672720004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-362-11000007-06 17.01.19 FABRIKA PRIRODNIH I ZELJEZNIHOKSIDA I PIGMENATA	0,00	105,98	5621901744299066 4401526790005	56736211000007064401526790005071217?317011917 01190740000000000000000000 712173 17/01/19 17/01/19 0000000 074 0000000000
567-353-11000632-27 17.01.19 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	101,05	5621901744281490 4401259650002	56735311000632274401259650002071217?317011917 01190950000000000000000000 712173 17/01/19 17/01/19 0000000 095 0000000000
154-160-20102290-06 17.01.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	98,04	5621901744280151 4400638380008	15416020102290064400638380008071217?301121831 12180900000000000000000000 712173 01/12/18 31/12/18 0000000 090 0000000000
562-005-00000029-66 17.01.19 OPSTINA PETROVO PETROVO	0,00	75,69	5621901744284304 4400032310004	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 038 0000000000
551-025-00000023-45 17.01.19 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	60,13	5621901744313584 4401295370008	55102500000023454401295370008071217?301121831 121810300000009088007035 712173 01/12/18 31/12/18 0000000 103 9088007035
562-008-00002424-09 17.01.19 OPSTINA BERKOVICI	0,00	49,03	5621901744319278 4401422740006	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 099 0000000000
562-012-00002611-28 17.01.19 OPSTINA PALE TRANSAKCIO	0,00	48,70	5621901744317884 4400566370002	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 089 9072005771
199-056-00519959-72 17.01.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	45,41	5621901744278863 4403232010004	19905600519959724403232010004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-009-80642160-13 17.01.19 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	39,93	5621901744293668 4402548200003	DOPRINOS ZA SOLIDARNOST 12/2018 712173 01/01/19 31/01/19 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				
140-405-00248336-27 17.01.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	36,63	5621901744315234 4403374660006	14040500248336274403374660006071217?301121831 121803800000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000000
555-100-00137189-69 17.01.19 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.4403741160007	0,00	36,09	5621901744330078 4403741160007	55510000137189694403741160007071217?301111831 121800200000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-012-00002611-28 17.01.19 OPSTINA PALE TRANSAKCIO	0,00	35,43	5621901744317883 4400568660008	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 089 9072007777
567-483-11000840-17 17.01.19 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	34,11	5621901744317143 4400538910000	56748311000840174400538910000071217?317011917 011908800000000000000000 712173 17/01/19 17/01/19 0000000 088 0000000000
562-099-80581325-16 17.01.19 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007	0,00	33,73	5621901744312171/0 4401144830007	DOPR 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
140-405-00248336-27 17.01.19 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	32,71	5621901744315239 4403374660006	14040500248336274403374660006071217?301111830 111803800000000000000000 712173 01/11/18 30/11/18 0000000 038 0000000000
562-099-80987150-85 17.01.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA 4403278190007	0,00	31,30	5621901744335195/0 4403278190007	FOND 712173 17/01/19 17/01/19 0000000 002 0000000000
551-001-00015082-82 17.01.19 ROTAS AD	0,00	31,19	5621901744279092 4400949380001	55100100015082824400949380001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002845-54 17.01.19 OPSTINA SAMAC JEDINST	0,00	30,65	5621901744307412 4400486180008	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 013 9012001062
562-009-00002411-96 17.01.19 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA 4400239330005	0,00	30,63	5621901744335152/0 4400239330005	FOND SOLID 712173 01/01/19 31/01/19 0000000 119 0000000000
562-012-00002611-28 17.01.19 OPSTINA PALE TRANSAKCIO	0,00	24,74	5621901744317886 4400568150000	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 089 9072000038
199-572-00108001-05 17.01.19 HOME LITTLE HOME DZANA GROSIC S.P.BIJELJINA	0,00	24,60	5621901744278880 4510568330008	19957200108001054510568330008071217?301011931 121900500000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-003-00001357-60 17.01.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	23,93	5621901744294518/0 14400445150005	UPLATA DOPRINOSA ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 109 0000000000
555-006-00005511-69 17.01.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	22,41	5621901744296436 4400277340006	55500600005511694400277340006071217?301111830 111811600000009100000950 712173 01/11/18 30/11/18 0000000 116 9100000950
562-011-00002845-54 17.01.19 OPSTINA SAMAC JEDINST	0,00	21,47	5621901744307352 4400486850003	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 013 9012000387
555-006-00005511-69 17.01.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	19,90	5621901744314510 4400270760000	55500600005511694400270760000071217?301111830 111811600000009100000448 712173 01/11/18 30/11/18 0000000 116 9100000448
562-006-00000239-66 17.01.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS 4400655550006	0,00	18,53	5621901744284269/6668 4400655550006	SOLIDE. T DOP OBD 712173 01/12/18 31/12/18 0000000 023 0000000000
562-008-00002800-45 17.01.19 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 883804401393200005	0,00	18,09	5621901744291736/0 883804401393200005	srestva solidarnosti 712173 01/01/19 31/01/19 0000000 061 0000000000
554-012-00000165-17 17.01.19 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK 4401540510007	0,00	17,48	5621901744299038 4401540510007	55401200000165174401540510007071217?317011917 011911900000000000000000 712173 17/01/19 17/01/19 0000000 119 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				
562-005-00000029-66	0,00	15,81	5621901744284302	JAVNI PRIHODI RS
17.01.19 OPSTINA PETROVO PETROVO		4400117060007	712173	01/12/18 31/12/18 0000000 038 0000000000
161-045-00286600-45	0,00	15,58	5621901744314324	16104500286600454401126260007071217?301111830
17.01.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR		4401126260007	712173	01/11/18 30/11/18 0000000 053 0000000000
554-010-00011274-59	0,00	15,12	5621901744317022	55401000011274594501460810004071217?301121831
17.01.19 RESTORAN KALIMERO SAMACSAMAC		4501460810004	712173	01/12/18 31/12/18 0000000 013 0000000000
555-001-00550551-32	0,00	15,01	5621901744296384	55500100550551324402546840005071217?301121831
17.01.19 DOO ROYAL PET CO BIJELJINA		4402546840005	712173	01/12/18 31/12/18 0000000 005 0000000000
562-002-81372575-50	0,00	14,98	5621901744322827/0	UPL ZA 12/18
17.01.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009		4403462790009	712173	01/12/18 31/12/18 0000000 075 0000000000
554-010-00011126-18	0,00	13,64	5621901744281156	55401000011126184504490330006071217?301011931
17.01.19 STR POLJOGLOSSAMAC		4504490330006	712173	01/01/19 31/12/19 0000000 013 0000000000
562-009-80933226-09	0,00	13,25	5621901744319055/0	12/18-PLATA PRIPRAVNICI
17.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003		4401444710003	712173	01/12/18 31/12/18 0000000 015 0000000000
551-019-00008401-37	0,00	12,16	5621901744313683	55101900008401374401339090008071217?301121831
17.01.19 OPSTINA KUPRES RS - JRT		4401339090008	712173	01/12/18 31/12/18 0000000 055 0000000000
562-006-00001040-88	0,00	12,05	5621901744291185/6674	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST XII/18
17.01.19 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA		4400509140009	712173	01/12/18 31/12/18 0000000 031 0000000000
562-005-00000029-66	0,00	10,66	5621901744284305	JAVNI PRIHODI RS
17.01.19 OPSTINA PETROVO PETROVO		4400032310004	712173	01/12/18 31/12/18 0000000 038 0000000000
567-162-11004500-13	0,00	9,87	5621901744332006	56716211004500134400788350000071217?301121831
17.01.19 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L 4400788350000		4400788350000	712173	01/12/18 31/12/18 0000000 002 0000000000
571-050-00001183-84	0,00	9,85	5621901744331338	57105000001183844404213270000071217?301111830
17.01.19 BB-JOKSIMOVICC DOO PALEHAJDUK VELJKOVA 1PALE		4404213270000	712173	01/11/18 30/11/18 0000000 089 0000000000
571-050-00001183-84	0,00	9,85	5621901744331301	57105000001183844404213270000071217?301101831
17.01.19 BB-JOKSIMOVICC DOO PALEHAJDUK VELJKOVA 1PALE		4404213270000	712173	01/10/18 31/10/18 0000000 089 0000000000
562-009-80933226-09	0,00	9,22	5621901744318532/0	12/18 fond solid plata
17.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003		4401444710003	712173	01/12/18 31/12/18 0000000 015 0000000000
562-011-00002360-54	0,00	9,09	5621901744320692/0	DOP
17.01.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001		4400195530001	712173	01/12/18 31/12/18 0000000 064 0000000000
562-005-00002622-47	0,00	8,58	5621901744311765/0	POSEB DOPR ZA SOL
17.01.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK(4500471050005		4500471050005	712173	01/11/18 30/11/18 0000000 028 0000000000
562-005-00000029-66	0,00	8,04	5621901744284301	JAVNI PRIHODI RS
17.01.19 OPSTINA PETROVO PETROVO		4400227750009	712173	01/12/18 31/12/18 0000000 038 0000000000
562-005-81439950-23	0,00	7,54	5621901744320780/0	doprinos za solidarnost 06-12/2018
17.01.19 KONOBA DJORDJE-I KLAJAR GORNJI BB 74450 BROAD		4510531250004	712173	01/06/18 31/12/18 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.326.463,04	0,00	5.012,69	2.331.475,73	

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				
567-241-25001062-84 17.01.19 TAKSI PREVOZ ALEKSIC	0,00	7,50	5621901744281422 ALEKSICSINISA SP BANJA LUF4510050660004	56724125001062844510050660004071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-81040693-88 17.01.19 RANC 3D TR MRCEVCI BB LAKTASI 78250	0,00	6,78	5621901744301967 4508187560002	DOPR.ZA LIJEC.DJECE 712173 01/07/18 31/12/18 0000000 056 0000000000
572-106-00011794-24 17.01.19 MAVAS DOO MRKONJIC GRAD, TRANZITNIPUT BB	0,00	6,78	5621901744330865 4403689060007	57210600011794244403689060007071217?301011931 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
567-483-11000650-05 17.01.19 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	6,47	5621901744317205 4400512870000	56748311000650054400512870000071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-001-00002401-33 17.01.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,42	5621901744311691/0 4401449780000	solidarnost 08/2018 712173 01/09/18 30/09/18 0000000 094 0000000000
161-045-00618500-50 17.01.19 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB	0,00	6,30	5621901744314218 744400189130000	16104500618500504400189130000071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-353-25000030-20 17.01.19 KNJIGOVODSTVENI BIRO JOVIC JOVANJOVIC SP SRBAC	0,00	5,95	5621901744317151 4503379790000	56735325000030204503379790000071217?301011931 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-483-11000209-67 17.01.19 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	5,90	5621901744281497 4404124680008	56748311000209674404124680008071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-463-25005545-07 17.01.19 R MOBIL SZTR PRNJAVOR	0,00	5,84	5621901744317055 4504057700001	56746325005545074504057700001071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-25000925-10 17.01.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,30	5621901744331806 4509792290005	56724125000925104509792290005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-25001261-60 17.01.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA	0,00	5,21	5621901744281428 4502412110005	56716225001261604502412110005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00130566-53 17.01.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	5,20	5621901744296606 4509059340004	55510000130566534509059340004071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00016482-33 17.01.19 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	5,03	5621901744323239/0 4504568620006	UPLA DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-00002129-21 17.01.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,75	5621901744318849 4503620350008	Fond Solidarnosti 712173 0000000 107 0000000000
551-490-22190920-16 17.01.19 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	4,60	5621901744313677 4508448030006	55149022190920164508448030006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81232726-72 17.01.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,57	5621901744283666/0 4507456350005	upl. po rn 712173 17/01/19 17/01/19 0000000 053 0000000000
562-099-81107521-06 17.01.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621901744287703/0 4508560110004	fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-11000060-39 17.01.19 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,43	5621901744331944 4403495530002	56746311000060394403495530002071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 11

na dan: 17.01.2019

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				
555-007-00471246-03 17.01.19 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	4,41	5621901744314771 4507669930005	55500700471246034507669930005071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81390256-66 17.01.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	4,29	5621901744283962 0051024613000	Doprinosi za solidarnost za 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00510731-82 17.01.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITUM GRA	0,00	4,27	5621901744314431 A4403101340009	55500700510731824403101340009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-002-81397950-70 17.01.19 RB AUTO DOO PRNJAVOR	0,00	4,26	5621901744293415 4404178690009	doprinos za solidarnost za XII/18 712173 01/12/18 31/12/18 0000000 075 0000000000
552-004-00011241-94 17.01.19 FLASH DOOIVE ANDRICCA 17 AISTOCHNOARAJEVO+3874400510820005	0,00	4,09	5621901744298489	55200400011241944400510820005071217?301101831 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-006-00002578-33 17.01.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V4400503610003	0,00	3,87	5621901744269019/6659	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 113 0000000000
154-560-20055430-27 17.01.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621901744296985 4403803960005	15456020055430274403803960005071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25001039-56 17.01.19 ZANATSTVO BUBICA BILJANA GREBENARSP BANJA LUF4509988190009	0,00	3,75	5621901744331938 4509988190009	56724125001039564509988190009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00549517-27 17.01.19 ADVOKAT - BORIS STOJANOVIC	0,00	3,50	5621901744280940 4508536160009	55500700549517274508536160009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81262234-57 17.01.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,48	562190174427773/0	dop 712173 01/01/19 31/01/19 0000000 119 0000000000
567-651-25000027-74 17.01.19 UGOSTITELJSKA RADNJA RESTORANGLAMOC SMILJA M4500687220002	0,00	3,42	5621901744299167 M4500687220002	56765125000027744500687220002071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
555-100-00400539-84 17.01.19 AGAMES DOO BANJA LUKA	0,00	3,38	5621901744296370 4401690750006	55510000400539844401690750006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22039592-55 17.01.19 KAFE BAR ?DADO-G? S.P. VL.TRIVUNCEVIC LJUBOMIR	0,00	3,33	5621901744313620 4507888900006	55146022039592554507888900006071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
551-700-22064206-07 17.01.19 DMD COLOR DOO	0,00	3,30	5621901744279044 4404085250009	55170022064206074404085250009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-286-00000523-88 17.01.19 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B4500804120006	0,00	3,30	5621901744297819 B4500804120006	57228600000523884500804120006071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-81064212-97 17.01.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	3,30	5621901744321451/0	SOLIDARNI POREZ 712173 01/12/18 31/12/18 0000000 027 0000000000
567-241-25000755-35 17.01.19 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,30	5621901744299208 4509448830009	56724125000755354509448830009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81375966-62 17.01.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO4510179270008	0,00	3,27	5621901744336246/0	FOND SOL 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00131513-25	0,00	3,09	5621901744281019	55510000131513254403725630001071217?301121831 12180020000000000000000000
17.01.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA			4403725630001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80014133-66	0,00	2,68	5621901744286582	DOP.ZA FOND SOLIDARNOSTI 12/18
17.01.19 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00002611-28	0,00	2,55	5621901744317885	JAVNI PRIHODI RS
17.01.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/12/18 31/12/18 0000000 089 9072000038
567-241-11001114-92	0,00	2,54	5621901744317255	56724111001114924404362270004071217?301111831 12180020000000000000000000
17.01.19 METAL PROPLASTIK DOO BANJA LUKA			4404362270004	712173 01/11/18 31/12/18 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5621901744323038/0	UPL ZA 12/18
17.01.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00011863-19	0,00	2,50	5621901744308483/0	dopr na solid
17.01.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/4502391280002				712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-81413782-05	0,00	2,47	5621901744273767/6656	UPLATA DOPRINOSA
17.01.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F4404199340008				712173 01/11/18 30/11/18 0000000 113 0000000000
562-005-00000029-66	0,00	2,47	5621901744284300	JAVNI PRIHODI RS
17.01.19 OPSTINA PETROVO PETROVO			4400227750009	712173 01/12/18 31/12/18 0000000 038 0000000000
551-460-22115642-49	0,00	2,46	5621901744313642	55146022115642494403812010001071217?301121831 12180280000000000000000000
17.01.19 ZU FAMILY DENT DOBOJ			4403812010001	712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81302801-41	0,00	2,44	5621901744321772/0	SRED. SOLIDARNOSTI
17.01.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004				712173 01/12/18 31/12/18 0000000 094 0000000000
562-003-00000050-04	0,00	2,42	5621901744292646/0	solidarnost
17.01.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI4400420080002				712173 01/11/18 30/11/18 0000000 005 0000000000
567-463-25000057-78	0,00	2,41	5621901744331958	56746325000057784506605910004071217?301121831 12180750000000000000000000
17.01.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO4506605910004				712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-00001475-94	0,00	2,41	5621901744319730/0	poseban dopr.na solidarnost
17.01.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI4501342530005				712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-00004595-95	0,00	2,40	5621901744326867/0	upl dop za sol 12/189
17.01.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81334510-76	0,00	2,39	5621901744335276	Poseban doprinos za solidarnost 12/18
17.01.19 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-00003562-40	0,00	2,34	5621901744317751/0	SOL FOND
17.01.19 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003				712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00000726-62	0,00	2,33	5621901744306029/0	12/18
17.01.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002				712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003326-69	0,00	2,31	5621901744318047/0	DOPRINOSI
17.01.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004				712173 01/12/18 31/12/18 0000000 027 0000000000
552-000-16387037-07	0,00	2,30	5621901744297781	55200016387037074509507270004071217?301121831 12180020000000000000000000
17.01.19 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509507270004				712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000216-03	0,00	2,28	5621901744281432	56724125000216034507851220005071217?301121831 12180020000000000000000000
17.01.19 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA 4507851220005				712173 01/12/18 31/12/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 11

na dan: 17.01.2019

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				
551-035-00010622-59 17.01.19 MONIA SP PLAVSIC VESNA	0,00	2,27	5621901744313600 4502237280008	55103500010622594502237280008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81396153-29 17.01.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,26	5621901744302969/0	DOPR ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
567-353-25000223-23 17.01.19 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,26	5621901744331893 4509577720007	56735325000223234509577720007071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00015802-36 17.01.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001	0,00	2,25	5621901744327985/0	DOPR NA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00003996-24 17.01.19 GORA UGOSTITELJSKA RADNJA - RESTORBIJELJINA 4507373140009	0,00	2,24	5621901744316620	55400100003996244507373140009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-001-00023358-86 17.01.19 COMETA S DOO EXPORT IMPORT PRIJEDOR 4401514780004	0,00	2,24	5621901744279170	55100100023358864401514780004071217?301121831 121807400000009074047045 712173 01/12/18 31/12/18 0000000 074 9074047045
161-000-01221100-13 17.01.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV4509251370006	0,00	2,22	5621901744314273	16100001221100134509251370006071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-030-00020125-07 17.01.19 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUKA4506076580001	0,00	2,22	5621901744316370	55203000020125074506076580001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81253759-23 17.01.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC4403835810005	0,00	2,20	5621901744328180/0	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001126-22 17.01.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 784004401075410009	0,00	2,20	5621901744305013/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 9007023675
562-099-00016147-68 17.01.19 SARTO-V SP MARINKOVIC VERICA BANJA LUKA 4502686320006	0,00	2,20	5621901744264610	Solidarna sredstva decembar 2018. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00001126-22 17.01.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 784004401075410009	0,00	2,20	5621901744305264/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
306-000-29439826-59 17.01.19 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOS4404314620001	0,00	2,20	5621901744329607	30600029439826594404314620001071217?301101830 11190340000000000000000000 712173 01/10/18 30/11/19 0000000 034 0000000000
552-000-15857013-55 17.01.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	2,20	5621901744316449	55200015857013554509119850007071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-005-00000189-71 17.01.19 TR OBNOVA MARUSIC RUZICA S.P. PETROVO 75325 PETR4500722820000	0,00	2,20	5621901744325094/0	SREDS SOLIDARNOSTI 712173 01/09/18 31/12/18 0000000 038 0000000000
551-720-22030542-12 17.01.19 KOD NIKOLE SP MANDIC NIKOLA 4506965020000	0,00	2,17	5621901744279173	55172022030542124506965020000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011247-24 17.01.19 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJA4400794240003	0,00	2,08	5621901744300555/0	FOND SOLIDARNOSTI ZA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80253473-85 17.01.19 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	2,07	5621901744288854/0	UPLATA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.326.463,04	0,00	5.012,69		2.331.475,73



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000373-53 17.01.19 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	2,05	5621901744299085 4501990450009	56736325000373534501990450009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00000029-66 17.01.19 OPSTINA PETROVO PETROVO	0,00	2,03	5621901744284303 4400032310004	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 038 0000000000
562-012-81145586-72 17.01.19 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL	0,00	1,69	5621901744311817/0 4508816950005	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 089 0000000000
338-390-22000468-86 17.01.19 TRGOVINA MARI, BOZIDAR VIDOVIĆ, SPDOBOJ, SVETOC	0,00	1,67	5621901744295605 4500434440006	33839022000468864500434440006071217?301121831 1218028000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
567-241-25000827-13 17.01.19 FRIZERSKO KOZMETICKI SALONBRANKICA BRANKICA	0,00	1,65	5621901744332019 4509664370004	56724125000827134509664370004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-480-22142119-51 17.01.19 K 23 DOO PALE	0,00	1,61	5621901744279157 4404247840000	55148022142119514404247840000071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-81366936-85 17.01.19 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI	0,00	1,58	5621901744311883/0 4403816270008	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
338-350-22567498-08 17.01.19 ALO ALO-STARCEVIC ZORAN SP, KRALJAPETRA I KARA	0,00	1,48	5621901744297384 4507406920005	33835022567498084507406920005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00015694-18 17.01.19 ADVOKAT LJILJANA B.MILJANOVICSSV.SAE 24 20DOBOJ	0,00	1,48	5621901744316165 4500457140000	55201600015694184500457140000071217?301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00521700-32 17.01.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,48	5621901744314321 4402989320004	16104500521700324402989320004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-012-00300321-97 17.01.19 LJIG SP HAN PIJESAKHAN PJESAK	0,00	1,40	5621901744317044 4510788450004	55401200300321974510788450004071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
562-007-80286441-74 17.01.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,37	5621901744277688/0 4505994180001	solidarnost 712173 17/01/19 17/01/19 0000000 011 0000000000
562-007-00000495-25 17.01.19 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,35	5621901744325539/0 4400778710008	poseban doprinos 712173 01/11/18 30/11/18 0000000 009 0000000000
161-000-02019500-34 17.01.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,34	5621901744279337 4510698200009	16100002019500344510698200009071217?301011931 01191190000000000000000001 712173 01/01/19 31/01/19 0000000 119 0000000001
555-100-00269336-67 17.01.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	1,34	5621901744282263 4509866670000	55510000269336674509866670000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00004661-87 17.01.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5621901744322920/0 4402115860009	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80919162-58 17.01.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621901744336196/0 4507735660006	SOL 712173 17/01/19 17/01/19 0000000 002 0000000000
562-011-00002274-21 17.01.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ	0,00	1,26	5621901744297251/0 4400209420000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 17.01.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1,25	5621901744314501 4400270760000	55500600005511694400270760000071217?301111830 111811600000009100000448 712173 01/11/18 30/11/18 0000000 116 9100000448
551-700-22297376-61 17.01.19 RENT A STAN SP NATASA ZUBAC TREBINJE	0,00	1,25	5621901744279155 4510631800001	55170022297376614510631800001071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-010-81324126-87 17.01.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,21	5621901744310194/0 4401047630001	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
551-204-11260331-09 17.01.19 BONI SP NIKOLINA KRAGULJ	0,00	1,18	5621901744279190 4506230680006	55120411260331094506230680006071217?301121831 121807400000009074066474 712173 01/12/18 31/12/18 0000000 074 9074066474
562-003-00001472-06 17.01.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,15	5621901744318869/0 M4501341640001	pos.dopr.na solid. 712173 01/11/18 30/11/18 0000000 109 0000000000
567-253-11000200-15 17.01.19 MAIN DOO LAKTASI	0,00	1,14	5621901744331888 4404378350008	56725311000200154404378350008071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-007-00208782-46 17.01.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,13	5621901744280870 4505376840009	55500700208782464505376840009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003459-58 17.01.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB	0,00	1,12	5621901744321309/0 7-4500584680005	POREZ 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-00001771-27 17.01.19 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE	0,00	1,12	5621901744305099/0 89 B 4502878740009	doprinos solidarnoasti 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
554-007-00011486-55 17.01.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,11	5621901744298769 4507537190002	55400700011486554507537190002071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-81388779-31 17.01.19 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN	0,00	1,11	5621901744311031/0 4404151490008	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-16203165-81 17.01.19 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.	0,00	1,10	5621901744330973 4509468940005	55200016203165814509468940005071217?301121831 1218008000000099999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-099-81271154-24 17.01.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,10	5621901744269142/0 4509516930009	dop sol 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00727000-82 17.01.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,10	5621901744279270 4509001180007	16104500727000824509001180007071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
555-100-00217531-88 17.01.19 LACARINO DAKIC JAGODA SP BANJA LUKA	0,00	1,10	5621901744281123 4502473410001	55510000217531884502473410001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00000168-83 17.01.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,10	5621901744280587/0 C14502975190005	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01202800-11 17.01.19 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPRN	0,00	1,10	5621901744329923 4403770340006	16100001202800114403770340006071217?301111830 11180750000000000000000011 712173 01/11/18 30/11/18 0000000 075 0000000011
161-000-01202800-11 17.01.19 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPRN	0,00	1,10	5621901744329912 4403770340006	16100001202800114403770340006071217?301101831 10180750000000000000000012 712173 01/10/18 31/10/18 0000000 075 0000000012

**Izvjestaj o promjenama na racunu**  
na dan: 17.01.2019

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				
572-266-00006366-29 17.01.19 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR, SVAI	0,00	1,10	5621901744330823 4510726930000	57226600006366294510726930000071217?301111830 1118074000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-81423821-54 17.01.19 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.	0,00	1,10	5621901744323418/0 4510465870004	upl 712173 17/01/19 17/01/19 0000000 069 0000000000
554-005-00001576-07 17.01.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,10	5621901744317013 4501402960004	55400500001576074501402960004071217?301121831 1218034000000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
562-099-80882116-34 17.01.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA	0,00	1,10	5621901744308842/0 5-4507607400000	dopr na solid 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000372-56 17.01.19 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,02	5621901744299083 4506674720004	56736325000372564506674720004071217?301121831 1218074000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81449776-83 17.01.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270	0,00	1,00	5621901744308259/0 SIPC4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 102 0000000000
555-100-00269336-67 17.01.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	0,99	5621901744282270 4509866670000	55510000269336674509866670000071217?301101831 1018074000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00004776-46 17.01.19 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR	0,00	0,55	5621901744330616 4510150020002	57226600004776464510150020002071217?301111830 1118074000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-16801011-73 17.01.19 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVICC	0,00	0,50	5621901744297595 BF4509890460008	55200016801011734509890460008071217?301121831 1218135000000000000000000000 712173 01/12/18 31/12/18 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.326.463,04</b>	<b>0,00</b>	<b>5.012,69</b>		<b>2.331.475,73</b>

NAPOMENA:

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

**IZVOD: 11**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 17.01.2019 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
1.125.041,87 KM	0,00 KM	1.047,41 KM	1.126.089,28 KM	0	18

 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 1.126.089,28 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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 571020000055058	Komercijalna banka ad 17.01.2019	0,00	724,70	999	[N:4402786210009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] FO	0000000000	87000002288301 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 17.01.2019	0,00	193,89	43	[N:4400445310002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:109 B:0000000] [0]	0000000000	87000002289557 (2) Centrala
3	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 17.01.2019	0,00	42,83	43	[N:4402766960001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [5]	0000000000	87000002289480 (2) Centrala
4	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 17.01.2019	0,00	42,43	43	[N:4400743840006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0]	0000000000	87000002289555 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 17.01.2019	0,00	9,15	43	[N:4401238570009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] [5]	0000000000	87000002289764 (2) Centrala
6	DUJAKOVIC DOO BANJA LUKA, , 5672411100002755	SBERBANK AD BANJA 17.01.2019	0,00	9,09	43	[N:4403016580009 VU:0 VP:712173 PO:2018.10.01 PD:2019.10.31 O:002 B:0000000] [5]	0000000000	87000002289478 (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	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	Komercijalna banka ad 17.01.2019	0,00	8,85	35	[N:4401748770002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80102880853001 (2) Filijala Trebinje
8	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 17.01.2019	0,00	4,30	35	[N:4403735270003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] Po		70101989580001 (2) Filijala Zvornik
9	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120	ProCredit Bank dd Sara 17.01.2019	0,00	2,58	43	[N:4402644770007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [7	0000000000	87000002289384 (2) Centrala
10	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 17.01.2019	0,00	2,35	43	[N:4503953320009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F	0000000000	87000002289228 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA MS PALE TREB 5620128107083173	NLB BANKA A.D. BANJA 17.01.2019	0,00	2,20	43	[N:4403408820008 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:085 B:0000000] [5	0000000000	87000002287630 (2) Centrala
12	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 17.01.2019	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002286690 (2) Centrala
13	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 17.01.2019	0,00	1,15	43	[N:4400817710002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002286675 (2) Centrala
14	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 17.01.2019	0,00	1,14	43	[N:4503345030006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] [5	0000000000	87000002287673 (2) Centrala
15	AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845	Nova banjalučka banka 17.01.2019	0,00	1,10	43	[N:4501256020002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0	0000000000	87000002287540 (2) Centrala
16	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 17.01.2019	0,00	0,33	43	[N:4404200880003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [F	0000000000	87000002287538 (2) Centrala
17	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 17.01.2019	0,00	0,06	43	[N:4401740440003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	0000000000	87000002289308 (2) Centrala
18	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 17.01.2019	0,00	0,01	43	[N:4403951130003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	0000000000	87000002289304 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	1.047,41
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