

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

25.01.2019



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

2,762,545.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010700400012 136789735 - 5550010700400012;4400358420004;712173;011218;311218;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	648.08
	DOP.SOLID.NA TERET VL.DO.H.IZ ZARADE 12/7 2018			
2	5721060000072169 136815427 - 5721060000072169;4402786130005;712173;010119;310119;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	491.81
	UPLATA JAVNIH PRIHODA			
3	5550010000241402 136767801 - 5550010000241402;4400376750003;712173;010918;311218;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	404.24
	10-07-2018 SOLIDARNI DOPRINOS			
4	5550080856022492 136791425 - 5550080856022492;440192640007;712173;011218;311218;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	330.35
	PLAĆANJE FOND SOLID 12/18			
5	5550070103186044 136740306 - 5550070103186044;4401192640007;712173;010119;310119;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	262.32
	25-01-2019 OBUSTAVA OD PLATE ZA DECEMBAR			
6	5550100000440005 136739698 - 5550100000440005;4401417310001;712173;010918;300918;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	257.00
	UPL.PO.DOP.NA LD RADNIKA			
7	5510010000305094 136799596 - 5510010000305094;4400856610007;712173;010119;310119;002;0000000;0000000000 /	TRZNICA DOO	0.00	249.96
	UPLATA JAVNIH PRIHODA			
8	5550000005368483 136781054 - 5550000005368483;4401568870009;712173;011218;311218;002;0000000;9002004076 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	202.60
9	5550000005368483 136780017 - 5550000005368483;4400902400004;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.10
10	5550070003489541 136751075 - 5550070003489541;4400802280001;712173;010119;310119;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	178.40
	SOLIDARNI DOPRINOS NA PLATU 12/2018			
11	5517002213906582 136743830 - 5517002213906582;4403632200007;712173;010119;310119;006;0000000;0000000000 /	BILKON DOO	0.00	135.19
	UPLATA JAVNIH PRIHODA			
12	5620990001756485 136798187 - 5620990001756485;4505236670006;712173;010119;311219;103;0000000;0000000000 /	EKO MALTER GRADJEVINSKO ZANATSTVO VLASNIK JOTANOVIC LUKA S.P. TESLIC JEFTE VUKOVICA BB 74270 TESLIC	0.00	132.48
	UPLATA JAVNIH PRIHODA			
13	1610000203010050 136799809 - 1610000203010050;4404278050007;712173;011218;311218;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINASREMSKA 1076300BIJELJINA055 425 005	0.00	104.41
	UPLATA JAVNIH PRIHODA			
14	5550060001567050 136749136 - 5550060001567050;4400290100006;712173;010818;310818;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	92.09
	SREDST. SOLIDARNOSTI OD LD 08/18			
15	5550080252861360 136791470 - 5550080252861360;4403467910002;712173;250119;250119;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	91.78
	PLAĆANJE 12/18			
16	5550000005368483 136780830 - 5550000005368483;4400771110005;712173;011218;311218;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.08
17	5553000010672681 136810383 - 5553000010672681;4403668490001;712173;011218;311218;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARJIA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	80.79
	25-01-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
18	5550000005368483 136779989 - 5550000005368483;4400999640004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.51
19	5550000005368483 136780963 - 5550000005368483;4401543290008;712173;011218;311218;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.02
20	5551000021178657 136790868 - 5551000021178657;4403876500002;712173;011218;311218;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	49.10
	25-01-2019 DOPRINOS ZA SOLIDARNOST			
21	1610450033170060 136766442 - 1610450033170060;4402536020000;712173;010119;310119;002;0000000;0000000001 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	42.42
	UPLATA JAVNIH PRIHODA			
22	5550000005368483 136780993 - 5550000005368483;4404099710002;712173;011218;311218;031;0000000;5030006448 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.29
23	5675431000543363 136816400 - 5675431000543363;4400028550009;712173;011218;311218;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	35.45
	UPLATA JAVNIH PRIHODA			
24	5620050000048362 136816087 - 5620050000048362;4400139620006;712173;011218;311218;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	34.34
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,762,545.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000007408440 136825462 - 5551000007408440;4401568870009;712173;011218;311218;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA FOND ZA LIJEČ DJECE PLATA 12/18	0.00	32.26
26	5620990000261424 136797951 - 5620990000261424;4401149980007;712173;011218;311218;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI UPLATA JAVNIH PRIHODA	0.00	28.93
27	5550000005368483 136781264 - 5550000005368483;4401592820004;712173;011218;311218;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.22
28	5550010077777770 136758871 - 5550010077777770;4400393840008;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.76
29	5550080052184753 136800344 - 5550080052184753;4402589650005;712173;010119;310119;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 25-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE	0.00	26.66
30	5540020000053964 136816237 - 5540020000053964;4401840310000;712173;011218;311218;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	23.86
31	5550000005368483 136781234 - 5550000005368483;4400260610000;712173;011218;311218;119;0000000;9104004065 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.62
32	5550080855496849 136739620 - 5550080855496849;4400130160002;712173;011118;301118;010;0000000;0000000000 /	DRUŠTVO SA OGRANICENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 11/8	0.00	21.42
33	5676511100008855 136797699 - 5676511100008855;4403101000003;712173;011218;311218;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA UPLATA JAVNIH PRIHODA	0.00	20.26
34	5551000035138121 136752746 - 5551000035138121;4400840610007;712173;011118;301118;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA PILANSKA BB BANJA LUKA 25-01-2019 SOLIDARNOST ZA DJECU 0,25% PLATA	0.00	16.27
35	5550050018763356 136792726 - 5550050018763356;4201224800029;712173;010119;310119;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 12/18	0.00	15.64
36	5550010077777770 136758870 - 5550010077777770;4402338060004;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14.55
37	5550090046883363 136792944 - 5550090046883363;4507641250009;712173;011218;311218;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	13.96
38	1941100874600155 136766545 - 1941100874600155;4501196880007;712173;250119;250119;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	11.90
39	1610450069370072 136744007 - 1610450069370072;4403566060002;712173;011218;311218;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA	0.00	11.35
40	5550070053138118 136768412 - 5550070053138118;4403243480002;712173;010119;310119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOS 1/2019	0.00	11.26
41	5550080024022452 136792330 - 5550080024022452;4402595110004;712173;011218;311218;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ PLAĆANJE	0.00	10.14
42	5672411100088891 136765873 - 5672411100088891;4403750230000;712173;011118;301118;002;0000000;0000000000 /	DBS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.05
43	5672411100088891 136797770 - 5672411100088891;4403750230000;712173;011218;311218;002;0000000;0000000000 /	DBS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.79
44	1941460004104192 136798875 - 1941460004104192;4507899770007;712173;011218;311218;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	9.70
45	5551000023800276 136789226 - 5551000023800276;4509725180009;712173;011218;311218;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 12/18	0.00	9.34
46	5550070052622951 136748652 - 5550070052622951;4403145390003;712173;010119;310119;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST 1/19	0.00	8.98
47	5514602211717897 136743930 - 5514602211717897;4404189460005;712173;011218;311218;028;0000000;0000000000 /	MR CNC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.14
48	5672411100025938 136765800 - 5672411100025938;4403438900006;712173;011218;310119;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.04

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450017470028 136798836 - 1610450017470028;4401711690009;712173;010119;310119;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	5.09
50	5550070003489541 136759565 - 5550070003489541;4400802280001;712173;010119;310119;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	4.50
51	5550000008720318 136821579 - 5550000008720318;4501111560009;712173;011118;301118;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA	0.00	4.20
52	5550000005368483 136780731 - 5550000005368483;4401610580008;712173;011218;311218;002;0000000;9002003656 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
53	1610000191090011 136816992 - 1610000191090011;4510518230002;712173;011218;311218;013;0000000;0000000012 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.96
54	5550070022599996 136750848 - 5550070022599996;4402284380008;712173;010119;310119;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.94
55	5550060000393447 136797154 - 5550060000393447;4400286410009;712173;011218;311218;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
56	5620120000260061 136816084 - 5620120000260061;4400594310007;712173;010119;310119;089;0000000;0000000000 /	STUDENTSKI CENTAR J.U. PALE ROMANIJSKA 42 71420? PALE	0.00	3.75
57	5550070022565561 136755361 - 5550070022565561;4400830900007;712173;011118;301118;002;0000000;0000000000 /	DETA DOO BRACE PODGORNIK 63 BANJA LUKA	0.00	3.75
58	5540010000130546 136742825 - 5540010000130546;4400382300001;712173;011218;311218;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.65
59	1941068978900105 136817053 - 1941068978900105;4402753800005;712173;011018;311018;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA	0.00	3.44
60	5550020050403157 136796691 - 5550020050403157;4403188870009;712173;011218;311218;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	3.30
61	5673432500030864 136743640 - 5673432500030864;4508608170004;712173;011218;311218;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UGLJEVIK	0.00	3.30
62	5517902220022096 136766996 - 5517902220022096;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.22
63	5540060001190608 136742772 - 5540060001190608;4500207620006;712173;011118;311218;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0.00	3.20
64	5540060001218738 136798294 - 5540060001218738;4403233760007;712173;010119;310119;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	3.16
65	5510010002969975 136766927 - 5510010002969975;4402286240009;712173;010119;310119;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	3.10
66	1610450025070172 136766005 - 1610450025070172;4500346820001;712173;011218;311218;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.00
67	5559000006349770 136796369 - 5559000006349770;4508773530007;712173;011118;301118;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
68	5550080000562614 136808383 - 5550080000562614;4500434950004;712173;011118;250119;028;0000000;0000000000 /	TRGOVINA BRDANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.62
69	5550060000441753 136809412 - 5550060000441753;4400288460003;712173;011218;311218;001;0000000;9111000106 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	2.50
70	5550000005368483 136780964 - 5550000005368483;4401543290008;712173;011218;311218;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
71	5554000029435923 136753265 - 5554000029435923;4509996610009;712173;011218;311218;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.44
72	5673432500038139 136797748 - 5673432500038139;4501030640008;712173;011218;311218;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.35

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673012500021767 136797688 - 5673012500021767;4504825290004;712173;011118;301118;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.34
74	5557000031708968 136791457 - 5557000031708968;4400526310007;712173;011218;311218;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI	0.00	2.28
75	5672412500133153 136743111 - 5672412500133153;4509320870008;712173;011218;311218;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	2.21
76	5674412500007050 136816298 - 5674412500007050;4508706770001;712173;011218;311218;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.20
77	5671621900012186 136797693 - 5671621900012186;4402958360008;712173;011118;301118;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.20
78	5540010000431343 136743221 - 5540010000431343;4508062430000;712173;011118;301118;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.20
79	5550000605368482 136755952 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.99
80	571030000084056 136765589 - 571030000084056;4403951990002;712173;011218;311218;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA	0.00	1.93
81	5550000005368483 136780018 - 5550000005368483;4400902400004;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
82	5620120000156077 136815732 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
83	5620120000156077 136815731 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
84	5620120000156077 136815740 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
85	5620120000156077 136815736 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
86	5550070022600384 136772476 - 5550070022600384;4401641380007;712173;010119;310119;002;0000000; /	RB NEKRETNINE DOO BANJALUKA	0.00	1.74
87	5540010000440461 136742785 - 5540010000440461;4506014120004;712173;010119;310119;005;0000000;0000000000 /	JVC TRG RADNJBILJINA	0.00	1.74
88	5551000020559603 136768090 - 5551000020559603;4509428480001;712173;010119;310119;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR	0.00	1.68
89	5722760000218845 136815401 - 5722760000218845;4509375930000;712173;011218;311218;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR DUROVIC SP, VOJVODE RADOMIRA PUTNIKA DO BR 73	0.00	1.66
90	5550010002097497 136771954 - 5550010002097497;4501304360007;712173;011218;311218;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILENKO POPOVIĆ	0.00	1.54
91	5550020000177042 136800208 - 5550020000177042;4400571290009;712173;011018;311018;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.35
92	5554000030780537 136813589 - 5554000030780537;4510122320009;712173;011118;301118;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.34
93	5550010011085614 136787532 - 5550010011085614;4505218770001;712173;011218;311218;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
94	5554000030780537 136758515 - 5554000030780537;4510122320009;712173;011218;311218;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.34
95	5540120080001456 136765207 - 5540120080001456;4500949950007;712173;011218;311218;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.34
96	571030000084056 136743324 - 571030000084056;4403951990002;712173;010119;310119;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA	0.00	1.33

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

25.01.2019



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

2,762,545.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000192430066 136816940 - 1610000192430066;4510529600006;712173;011218;311218;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.32
98	5550010012701149 136802253 - 5550010012701149;4400318470009;712173;010119;310119;005;0000000;0000000000 /	"OPREMA" DOO	0.00	1.30
99	5620070000326072 136742659 - 5620070000326072;4400755260005;712173;250119;250119;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30
100	5620120000156077 136815734 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
101	5620120000156077 136815739 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
102	5620120000156077 136815737 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
103	5620120000156077 136815733 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
104	5620120000156077 136815730 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
105	5620120000156077 136815738 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
106	5558000039422455 136704381 - 5558000039422455;4510704290007;712173;011218;311218;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD	0.00	1.25
107	5675411100011432 136816398 - 5675411100011432;4403898570004;712173;011218;311218;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.25
108	5676032500002216 136797619 - 5676032500002216;4503119370007;712173;011218;311218;056;0000000;0000000000 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
109	5558000030294852 136771982 - 5558000030294852;4510110230004;712173;011218;311218;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
110	5550080025393159 136770984 - 5550080025393159;4500190800005;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.14
111	5540060000014095 136742770 - 5540060000014095;4500362190000;712173;011218;311218;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.13
112	5620120000156077 136815735 - 5620120000156077;4401765270005;712173;011218;311218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.11
113	5550070022472926 136739894 - 5550070022472926;4402775520006;712173;011218;311218;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.10
114	5520040001803776 136798504 - 5520040001803776;4504364890004;712173;011218;311218;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10
115	5550090026688739 136738688 - 5550090026688739;4506597120007;712173;011218;311218;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ	0.00	1.10
116	5550020054384134 136792614 - 5550020054384134;4501574580009;712173;011118;301118;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
117	5520370002495709 136765259 - 5520370002495709;4402204290003;712173;011018;311018;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.10
118	5550090026378727 136738852 - 5550090026378727;4505301160002;712173;011218;311218;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.10
119	5517902220949028 136799595 - 5517902220949028;4403988480004;712173;011218;311218;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	0.73
120	5672412500142077 136797285 - 5672412500142077;4510538770003;712173;011218;311218;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA	0.00	0.57

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

25.01.2019



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 2,762,545.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000481007 136816231 - 5540010000481007;4509110980005;712173;011218;311218;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
122	5722960000124648 136815388 - 5722960000124648;4504900250005;712173;011218;311218;011;0000000;0000000000 /	ASTREA ZELJKO DEJANOVIC SP, KARADORDA PETROVICA 13	0.00	0.28
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 4,816.23

NOVO STANJE 2,767,361.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,767,361.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-012-00002669-48	0,00	1.638,46	5621902544875514	Uplata obustava - plata 12/2018 - obustava od plate
25.01.19 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004			4400570050004	712173 01/01/19 31/01/19 0000000 089 0000000000
562-007-00000038-38	0,00	698,01	5621902544849228	UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2018
25.01.19 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA 4400674180007			4400674180007	712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-81243604-26	0,00	617,57	5621902544843522	Uplata za fond solidarnosti na LD za 12/2018 god.po spisku
25.01.19 PRIMA ISG DOO GRADISKA			4401099600003	712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-00001861-50	0,00	435,90	5621902544888856/7089	obustava od radnika 12/18 ifs - ljecenje djece
25.01.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004			4400632340004	712173 25/01/19 25/01/19 0000000 023 0000000000
555-007-00214415-25	0,00	384,95	5621902544866524	55500700214415254401192990008071217?301121831
25.01.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-00011019-29	0,00	323,54	5621902544870188/0	upl dop solid
25.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	787311 25/01/19 25/01/19 0000000 050 0000000000
562-099-80289633-55	0,00	321,15	5621902544846753/7058	solidarnost
25.01.19 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002			4402560240002	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003429-04	0,00	255,45	5621902544847926/0	dopr.na solid.za 12/18
25.01.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005			4401192050005	712173 01/12/18 31/12/18 0000000 067 0000000000
562-008-81333721-15	0,00	206,36	5621902544903738/7098	UPLATA KREDITA I OBUSTAVA DOPRINOSA ZA SOLIDARNOST
25.01.19 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002			4400959000002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000974-44	0,00	177,24	5621902544849186	OBUSTAVA LD 12/18
25.01.19 KP PROGRES AD DOBOJ			4400006070003	712173 25/01/19 25/01/19 0000000 028 0000000000
161-000-00077200-47	0,00	167,68	5621902544866142	16100000077200474200231040050071217?301121831
25.01.19 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050			4200231040050	712173 01/12/18 31/12/18 0000000 056 0000000000
552-006-00014361-45	0,00	138,44	5621902544889557	55200600014361454400632340004071217?301121831
25.01.19 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE4400632340004			4400632340004	712173 01/12/18 31/12/18 0000000 069 0000000000
562-006-00002530-80	0,00	125,41	5621902544896823/7091	12/18
25.01.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE 4400495330004			4400495330004	712173 01/12/18 31/12/18 0000000 113 0000000000
552-030-00021380-25	0,00	97,83	5621902544908067	55203000021380254402738670006071217?301011931
25.01.19 DEVELABS DOOPETRA KOCHICCA 63BANJAKA0655311504402738670006			4402738670006	712173 01/01/19 31/01/19 0000000 002 0000000000
551-700-22297394-07	0,00	97,42	5621902544867768	55170022297394074404310800005071217?301121831
25.01.19 TREBINJKA DOO TREBINJE			4404310800005	712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-00018827-79	0,00	70,00	5621902544896148	za solidarnost
25.01.19 SILING DOO , RIBNIK			4401106820006	712173 01/11/18 30/11/18 0000000 050 0000000000
562-005-81018119-54	0,00	54,40	5621902544871779	POSEBNI DOPR.SOLID. januar-decembar/2018
25.01.19 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/01/18 31/12/18 0000000 038 0000000000
562-007-00001563-22	0,00	51,78	5621902544882740/0	solidarnost
25.01.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 4400759330008			4400759330008	712173 01/12/18 31/12/18 0000000 011 0000000000
562-005-00000254-70	0,00	51,46	5621902544834482	SREDSTVA SOLIDARNOSTI
25.01.19 TIGAR DOO DOBOJ			440000970002	712173 01/12/18 31/12/18 0000000 028 0112311218

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-42559001-68 25.01.19 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB	0,00	50,24	5621902544866175 7824401306240004	19410642559001684401306240004071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-012-00002669-48 25.01.19 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR.	0,00	49,24	5621902544875685 4400570050004	Uplata obustava - ug o privr posl 12-18 - obustava od plate 712173 01/01/19 31/01/19 0000000 089 0000000000
552-006-00014361-45 25.01.19 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE	0,00	48,21	5621902544907717 4400632340004	55200600014361454400632340004071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-81123755-95 25.01.19 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN	0,00	45,91	5621902544844832/0 4403562150007	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 093 0000000000
562-099-80729380-14 25.01.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	43,37	5621902544835340 4402927640002	FOND ZA LIJEC.DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
567-651-25000138-32 25.01.19 ZR ILIC MILORAD ILIC SP TOLISAMODRICA	0,00	40,58	5621902544908814 4509717910006	56765125000138324509717910006071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-011-00001700-94 25.01.19 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV	0,00	39,78	5621902544880006/0 4400480730006	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
552-000-16385352-18 25.01.19 BOZZICHKOVICC AUTO SSKOLA SP DOBOJSIH SOKOLOV	0,00	31,50	5621902544889258 4507789320006	55200016385352184507789320006071217?301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
562-099-00012647-92 25.01.19 AUTOELEKTRICAR DRAGAS SP DRAGAS ZELJOMIR BILE	0,00	29,04	5621902544864303/7071 4502300310001	porez 712173 01/01/18 31/12/18 0000000 002 0000000000
562-005-00002250-96 25.01.19 ZLATARA DEVIC SZTR S.P.DEVIC MITAR NEMANJINA 2 74500349680006	0,00	25,21	5621902544864382/0 4400368800006	UPLATA POSEBNOG DOPRINOSA ZA SOLID.01.07.-31.12.2018 712173 01/07/18 31/12/18 0000000 028 0000000000
551-201-11307859-65 25.01.19 SYNGENTA AGRO DOO	0,00	23,23	5621902544848881 4940036880004	55120111307859654940036880004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00194200-19 25.01.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810.4401706850006	0,00	21,11	5621902544849398 4401706850006	16104500194200194401706850006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00000701-37 25.01.19 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	21,03	5621902544904014/0 4401372620004	SOL POREZ 712173 01/12/18 31/12/18 0000000 006 0000000000
338-350-22573276-37 25.01.19 ALEA CONTROL DOO BANJA LUKA	0,00	20,68	5621902544906909 4403673650009	33835022573276374403673650009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003161-32 25.01.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,08	5621902544896549/0 4401337120007	JF 12/18 T SRED SOLIDARN 712173 01/12/18 31/12/18 0000000 102 9087015195
562-099-00012697-39 25.01.19 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVAN	0,00	18,60	5621902544904204/0 4502432650006	DOPR 712173 01/01/19 31/12/19 0000000 002 0000000000
572-106-00010236-42 25.01.19 CABARET MLADEN POPOVIC SP, BANJALUKA, KRALJA	0,00	17,41	5621902544851345 14506770010000	57210600010236424506770010000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-543-11003802-25 25.01.19 BIJELIC PETROL DOO GRABOVICA	0,00	17,29	5621902544874425 4400009330006	56754311003802254400009330006071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 25.01.2019

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				
552-000-18422484-10	0,00	16,70	5621902544889212	55200018422484104510822140001071217?301011931
25.01.19 BOZZICHKOVICC-L AUTO SSKOLA DEJANNIKOLE PASSI(4510822140001				12190280000000000000000000000000
				712173 01/01/19 31/12/19 0000000 028 0000000000
161-000-00000000-11	0,00	16,19	5621902544849458	16100000000000114200179450007071217?301011931
25.01.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0			4200179450007	01190200000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000001
562-100-80005289-20	0,00	15,72	5621902544847789/7048	SOLIDARNOST 01/19
25.01.19 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN4400841180006				712173 01/01/19 31/01/19 0000000 002 0000000000
567-491-25000166-28	0,00	15,40	5621902544908801	56749125000166284501800260004071217?301101831
25.01.19 ZR TADIC DRAGAN TADIC SP ISTOCNISTARI GRAD			4501800260004	12180900000000000000000000000000
				712173 01/10/18 31/12/18 0000000 090 0000000000
562-099-00000242-59	0,00	15,00	5621902544913121/0	SREDSTVA SOLIDARNOSTI
25.01.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006				712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-81093413-38	0,00	14,88	5621902544837337/0	DOP ZA LIJECENJE OB DJECE
25.01.19 UGOSTITELJSKA RADNJA SAN NICCOLO SAVIC JADRAN4505336540002				712173 01/01/18 31/12/18 0000000 050 0000000000
552-031-00021535-93	0,00	14,82	5621902544907822	55203100021535934402742940000071217?301111830
25.01.19 BIS ASTRA DOOSVETOG NIKOLE IMRKONJIC GRAD0655:4402742940000				11180670000000000000000000000000
				712173 01/11/18 30/11/18 0000000 067 0000000000
562-011-00002250-93	0,00	14,47	5621902544899187/0	sol.
25.01.19 ZTR SARM RADMILA SARCEVIC S.P. TRG JOVANA RASK4500686410002				712173 01/01/19 31/12/19 0000000 064 0000000000
194-106-99414001-62	0,00	14,45	5621902544886022	19410699414001624403932260001071217?301121831
25.01.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L4403932260001				12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-99312001-27	0,00	14,12	5621902544885991	19410699312001274404133320006071217?301121831
25.01.19 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				121800200000004403546970
				712173 01/12/18 31/12/18 0000000 002 4403546970
562-011-80237668-18	0,00	13,90	5621902544899682/0	sol.
25.01.19 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO4505015740000				712173 01/01/19 31/12/19 0000000 064 0000000000
567-353-11000205-47	0,00	13,54	5621902544852518	56735311000205474404221370005071217?301121831
25.01.19 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005				12180950000000000000000000000000
				712173 01/12/18 31/12/18 0000000 095 0000000000
562-120-80010242-89	0,00	13,51	5621902544909223/0	UPL DOPR
25.01.19 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				712173 01/12/18 31/12/18 0000000 075 0000000000
562-004-81330506-59	0,00	13,51	5621902544854950/7059	solidarnost
25.01.19 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 7634403544500009				712173 01/12/18 31/12/18 0000000 005 0000000000
567-441-27000010-68	0,00	13,48	5621902544908511	56744127000010684401350490000071217?301121831
25.01.19 SUNCE NAM JE ZAJEDNICKO TREBINJE			4401350490000	12181070000000000000000000000000
				712173 01/12/18 31/12/18 0000000 107 0000000000
572-336-00000133-69	0,00	13,35	5621902544868381	57233600000133694401228930007071217?301111830
25.01.19 ODJEK DOO PRNJAVOR, PECENEG ILOVABB			4401228930007	11180750000000000000000000000000
				712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-00000005-88	0,00	12,99	5621902544895274/0	fon solid
25.01.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008				712173 25/01/19 25/01/19 0000000 006 0000000000
551-720-22028305-30	0,00	12,22	5621902544848944	55172022028305304507913350008071217?301011831
25.01.19 DRAGAN SP SEVA RADENKO			4507913350008	12180020000000000000000000000000
				712173 01/01/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 18

na dan: 25.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000449-75 25.01.19 DELTA BIRO DOO ZA RACHUNOVODSTVENENIKOLE PA	0,00	12,14	5621902544908101 440236970001	57101000000449754402369700001071217?325011925 01190020000000000000000000 712173 25/01/19 25/01/19 0000000 002 0000000000
161-045-00198300-38 25.01.19 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	11,72	5621902544885649 4402082670004	16104500198300384402082670004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-300-00280957-24 25.01.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BRC	0,00	11,21	5621902544886210 4403402380006	55530000280957244403402380006071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-162-25000133-49 25.01.19 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	10,79	5621902544908719 4502619480007	56716225000133494502619480007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81421325-73 25.01.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,02	5621902544894625/0 4404227490002	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-008-00002678-23 25.01.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,66	5621902544871072/0 4401386760003	SOLIDARNI DOPRINOS 712173 01/11/18 30/11/18 0000000 033 0000000000
562-005-00004313-18 25.01.19 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,45	5621902544856325/0 4400224900000	POSEBAN DOP SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 038 0000000000
562-005-00004313-18 25.01.19 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,45	5621902544856115/0 4400224900000	UPLATA POSEBONOG DOP A SOLID 12/18 712173 01/12/18 31/12/18 0000000 038 0000000000
562-002-81135787-83 25.01.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	8,31	5621902544841177 4402851210003	Doprinos za fond solid.-dec.2018 712173 01/12/18 31/12/18 0000000 075 0000000000
552-003-00024229-76 25.01.19 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BI	0,00	8,14	5621902544868047 4401380210001	55200300024229764401380210001071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-008-00003047-80 25.01.19 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	7,90	5621902544894814/0 4401404410007	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
567-323-25000124-44 25.01.19 DJERDAN SP DANICA SURLAN GRADISKA	0,00	7,86	5621902544908833 4506311330000	56732325000124444506311330000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-296-00000167-84 25.01.19 GOGO VRANESEVIC GORAN SP, IVEANDRICA 51	0,00	7,81	5621902544888892 4508484260000	57229600000167844508484260000071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
551-003-00009323-92 25.01.19 VUK PROM DOO BOSANSKI BROD	0,00	7,81	5621902544885266 4400061920008	55100300009323924400061920008071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
552-034-00002610-73 25.01.19 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051	0,00	7,61	5621902544908037 4401221760009	55203400002610734401221760009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-450-22140359-11 25.01.19 PERIC SP RODOLJUB PERIC BRATUNAC	0,00	7,52	5621902544867829 4510568840006	55145022140359114510568840006071217?301071831 12180150000000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
194-106-61826001-10 25.01.19 MUSHROOM DOOAJDANPECKA 7 78240 CELINAC,BA	0,00	7,45	5621902544906668 4401792670007	19410661826001104401792670007071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-80245034-89 25.01.19 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	6,60	5621902544873155/0 4505294100007	DOPRINOS 712173 01/10/18 31/12/18 0000000 103 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				
161-045-00581800-55 25.01.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	6,40	5621902544865848 4507708420001	16104500581800554507708420001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000090-74 25.01.19 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	6,21	5621902544838265/7049 4600023040010	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 072 0000000000
562-006-81074163-71 25.01.19 KATUN SUR VL NINOSLAV LALOVIC KALINOVIK KARAI	0,00	6,18	5621902544884613/0 4508391920000	1.7-31.12/18 712173 01/07/18 31/12/18 0000000 046 0000000000
194-106-61826001-10 25.01.19 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC,BA	0,00	6,12	5621902544906669 4401792670007	19410661826001104401792670007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00004163-80 25.01.19 TZR BAMBİ PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	5,80	5621902544882376/0 4500725500006	SRED SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 038 0000000000
562-005-00000711-57 25.01.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BIOD SVETI	0,00	5,69	5621902544878812/0 4404060770008	POS DOPRINOS SRD SOLIDARNOSTI NA OSNOVU NETO PLATE ZAPOSLENIH LICA RS 712173 01/12/18 31/12/18 0000000 010 0000000000
562-005-00000974-44 25.01.19 KP PROGRES AD DOBOJ	0,00	5,65	5621902544868590 4400006070003	UG.O DJELU F.SOLID. VULIC I POLETAN 712173 25/01/19 25/01/19 0000000 028 0000000000
552-005-00016567-72 25.01.19 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE	0,00	5,50	5621902544889558 06574505032160009	55200500016567724505032160009071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-099-00019125-58 25.01.19 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB	0,00	5,00	5621902544902344/7101 14402369450005	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00034600-27 25.01.19 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	4,88	5621902544885407 4400780290008	16104500034600274400780290008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00691100-15 25.01.19 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	4,50	5621902544885613 4403227010004	16104500691100154403227010004071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-009-81324472-68 25.01.19 SUNCOKRET TR-SUPERMARKET SAVIC MILORAD S.P.KO	0,00	4,45	5621902544833342 4500828060004	DOPRINOSI ZA solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-006-81482727-71 25.01.19 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI	0,00	4,40	5621902544901440/7099 4510766640004	12/18 712173 01/12/18 31/12/18 0000000 113 0000000000
551-201-11307859-65 25.01.19 SYNGENTA AGRO DOO	0,00	4,35	5621902544848878 4940036880004	55120111307859654940036880004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00315012-03 25.01.19 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ	0,00	4,31	5621902544866375 4510182900004	55510000315012034510182900004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00010358-72 25.01.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14	0,00	4,25	5621902544901991/0 4401212260001	POS DOPR ZA SOLID. 712173 01/01/19 31/01/19 0000000 075 0000000000
562-012-00003122-47 25.01.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	0,00	4,06	5621902544876576/7080 4400548390004	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 088 0000000000
562-008-80658292-69 25.01.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV	0,00	3,61	5621902544864812/0 4402797330006	SRED SOLID 11/18 712173 01/01/19 31/01/19 0000000 061 0000000000
562-099-00000428-83 25.01.19 NIZ KOMERC DOO BANJA LUKA VOJVODE PERE KRECI	0,00	3,59	5621902544858885/0 4401142460008	fon sola 712173 01/10/18 31/10/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-80000125-89	0,00	3,59	5621902544872594/0	fob sola
25.01.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00005862-77	0,00	3,59	5621902544901091/0	POS DOPR ZA SOLID
25.01.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008				712173 01/12/18 31/12/18 0000000 075 0000000000
562-011-81213016-76	0,00	3,50	5621902544836492/0	TAKSA
25.01.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005				712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00000552-02	0,00	3,44	5621902544847618	DOPR. ZA LIJECENJE I DIJAGNOSTIKU
25.01.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 F4401610580008				712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-80973204-65	0,00	3,43	5621902544870142/0	DOPR ZA SOLID 01/19
25.01.19 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA 4403254170005				712173 01/01/19 31/01/19 0000000 074 9074093783
552-009-00017110-90	0,00	3,40	5621902544908065	55200900017110904400601460001071217?301101831
25.01.19 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE0572:4400601460001				12180890000000000000000000000000 712173 01/10/18 31/12/18 0000000 089 0000000000
554-001-00002234-72	0,00	3,37	5621902544889776	55400100002234724501294110007071217?301011930
25.01.19 SITI ZFRBIJELJINA			4501294110007	06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
562-099-00000151-41	0,00	3,35	5621902544901900/0	solid.
25.01.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008				712173 01/12/18 31/12/18 0000000 002 0000000000
572-266-00005971-50	0,00	3,27	5621902544888866	57226600005971504400698440000071217?301121831
25.01.19 OBILIC DOO, MESE SELIMOVICA BB			4400698440000	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-006-00001787-78	0,00	3,19	5621902544895744/7066	UPL ZAA 11/2018 GAVRILOVIC JELENAA
25.01.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009				712173 25/01/19 25/01/19 0000000 036 0000000000
161-000-01978700-20	0,00	3,09	5621902544849423	16100001978700204510614540004071217?301121831
25.01.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU4510614540004				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
552-040-00028292-42	0,00	3,09	5621902544868074	55204000028292424403438650000071217?301121831
25.01.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN4403438650000				12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-001-00002510-94	0,00	3,01	5621902544882820/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI LD XII/18
25.01.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005				731212 01/12/18 31/12/18 0000000 041 0000000000
567-570-25000075-19	0,00	2,88	5621902544908786	56757025000075194510333610003071217?301011931
25.01.19 STARI HRAST BRANISLAV VASIC SPDERVENTA			4510333610003	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-008-00002310-60	0,00	2,78	5621902544878410/0	SOLIDAR 12/18 SPAIC , SUPLJEGLAV
25.01.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				712173 01/12/18 31/12/18 0000000 107 0000000000
567-483-25000156-62	0,00	2,75	5621902544874635	56748325000156624509247180006071217?301121831
25.01.19 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006				12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-007-00003038-59	0,00	2,67	5621902544897332/0	upl solid
25.01.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR RA4502126960000				712173 25/01/19 25/01/19 0000000 011 0000000000
562-006-00001787-78	0,00	2,66	5621902544895284/7066	UPL ZA 01/2018 GAVRILOVIC JELENA
25.01.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009				712173 25/01/19 25/01/19 0000000 036 0000000000
562-006-00001787-78	0,00	2,58	562190254489536/7066	UPL 12/2018 JELENA GAVRILOVIC
25.01.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009				712173 25/01/19 25/01/19 0000000 036 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00005651-36 25.01.19 SUR ZELJO	0,00	2,57	5621902544851666 4500420140000	55500800005651364500420140000071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-005-00001349-09 25.01.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621902544889825 4403722290005	55400500001349094403722290005071217?301121831 121802000000000000000000 712173 01/12/18 31/12/18 0000000 072 0000000000
552-016-00028331-34 25.01.19 KAFE BAR PAPILLON MICCICC D.S.P. DOSTEFANA PRVO	0,00	2,54	5621902544907720 4507276610009	55201600028331344507276610009071217?325011925 011902800000000000000000 712173 25/01/19 25/01/19 0000000 028 0000000000
161-045-00168700-83 25.01.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRAI	0,00	2,50	5621902544865937 4401094630001	16104500168700834401094630001071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
552-000-17336231-54 25.01.19 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,50	5621902544908036 4510248930007	55200017336231544510248930007071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-81389753-23 25.01.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	2,50	5621902544871239/0 4510242650002	UPL FONDA SOL 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000974-44 25.01.19 KP PROGRES AD DOBOJ	0,00	2,50	5621902544868592 4400006070003	F.SOLID. UPRAVNI ODBOR 712173 25/01/19 25/01/19 0000000 028 0000000000
562-130-80024579-44 25.01.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	2,39	5621902544860633 4501867500000	fond solidarnost 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-010-80905696-03 25.01.19 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR	0,00	2,34	5621902544887890/0 4507707530008	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81323223-84 25.01.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA	0,00	2,32	5621902544903978/0 4509845590006	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-80711522-88 25.01.19 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,30	5621902544879522/0 4506928760001	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-81053099-21 25.01.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,26	5621902544853746/0 4401792080005	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015440-55 25.01.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,26	5621902544879859/0 4503313850001	doprinosi za solidarnost 712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-00000187-25 25.01.19 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,25	5621902544860577/0 4501636100009	srest solidar 712173 01/12/18 31/12/18 0000000 089 0000000000
567-353-19000554-98 25.01.19 SPKD PROSVJETA	0,00	2,25	5621902544874477 4401257870005	56735319000554984401257870005071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-008-00003016-76 25.01.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	2,22	5621902544899856/0 4401397960004	upl 712173 25/01/19 25/01/19 0000000 069 0000000000
562-099-00001900-32 25.01.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000	0,00	2,20	5621902544857133/0 4502263360001	DOP. ZA SOLID. 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-700-22064368-06 25.01.19 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE, C	0,00	2,20	5621902544904991 4404211810007	55170022064368064404211810007071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
567-651-25000228-53 25.01.19 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	2,20	5621902544908828 4510690560006	56765125000228534510690560006071217?325011925 011906400000000000000000 712173 25/01/19 25/01/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 25.01.2019

Izvod: 18

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-002-80591368-54	0,00	2,20	5621902544909292/0	UPL DOPR
25.01.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006			712173	01/12/18 31/12/18 0000000 075 0000000000
552-002-00019783-77	0,00	2,20	5621902544907698	55200200019783774505565650008071217?301011931
25.01.19 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEVA 4505565650008			712173	01/01/19 31/01/19 0000000 002 0000000000
161-000-01670000-61	0,00	2,14	5621902544866024	16100001670000614404079360005071217?301011931
25.01.19 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK 4404079360005			712173	01/01/19 31/01/19 0000000 002 0000000000
551-013-00000332-94	0,00	2,02	5621902544867711	55101300000332944401152770005071217?301011931
25.01.19 MIKOM LAKTING KOMPANIJA			4401152770005	01190560000000000000000000
551-710-22539924-09	0,00	2,00	5621902544848964	551710225399240944403435390007071217?325011925
25.01.19 ECT DOO BANJA LUKA			4403435390007	01190020000000000000000000
562-099-80632880-66	0,00	1,93	5621902544909856/0	Uplata doprinosa
25.01.19 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA 4402516850006			712173	01/10/18 31/12/18 0000000 025 0000000000
562-012-81377238-24	0,00	1,88	5621902544858099	56201281377238244200885910002071217301121831
25.01.19 JRT TREZOR BIH PLATE			4200885910002	1218088000000099999999999
161-000-01250000-31	0,00	1,83	5621902544866048	16100001250000314403620530001071217?301011931
25.01.19 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 4403620530001			712173	01/01/19 31/01/19 0000000 005 0000000000
338-900-22029789-41	0,00	1,81	5621902544892872	33890022029789414209277550165071217?301011931
25.01.19 G-PETROL DOO SARAJEVO			4209277550165	011900200000000314222812
562-012-81151187-50	0,00	1,76	5621902544883122/0	TEKUCI GRANT OD FIZICKOG LICA XII/18
25.01.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005			731212	01/12/18 31/12/18 0000000 041 0000000000
562-099-81060229-68	0,00	1,67	5621902544895956/7093	solidarnost
25.01.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002			712173	01/11/18 30/11/18 0000000 002 0000000000
562-008-00003047-80	0,00	1,65	5621902544894788/0	TAKSA
25.01.19 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007			712173	01/12/18 31/12/18 0000000 069 0000000000
562-007-81073633-60	0,00	1,65	5621902544913385/0	dop rinosi
25.01.19 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006			712173	01/11/18 30/11/18 0000000 074 0000000000
572-246-00003856-03	0,00	1,65	5621902544868524	57224600003856034510267300006071217?301121831
25.01.19 MADNESS TR, RADA JEKIC S.P.BIJELJINA, SRPSKE DOBR4510267300006			712173	01/12/18 31/12/18 0000000 005 0000000000
562-003-80957384-94	0,00	1,63	5621902544854513/7059	solidarnost
25.01.19 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00001862-49	0,00	1,63	5621902544897998/0	upl dop fonda sol
25.01.19 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005			712173	01/01/19 31/01/19 0000000 002 0000000000
567-570-25000010-20	0,00	1,58	5621902544852545	56757025000010204500571600002071217?301011931
25.01.19 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DEI4500571600002			712173	01/01/19 31/01/19 0000000 027 0000000000
562-099-81305698-85	0,00	1,54	5621902544872700/0	SOLIDARNOST 12/18
25.01.19 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN4502661330007			712173	25/01/19 25/01/19 0000000 002 0000000000
562-003-00000913-34	0,00	1,54	5621902544876923/7069	solidarnost
25.01.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRNI4501301180008			712173	01/12/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80265559-12	0,00	1,50	5621902544861739/0	DOP SOL
25.01.19 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN		4505848280002	712173	01/12/18 31/12/18 0000000 025 0000000000
562-099-00002908-15	0,00	1,50	5621902544871772/0	dop za sol
25.01.19 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO		4503498020000	712173	01/12/18 31/12/18 0000000 025 0000000000
551-000-11247916-11	0,00	1,50	5621902544849006	55100011247916114505343830008071217?301121831
25.01.19 SALDUM SP GRADISKA		4505343830008	712173	01/12/18 31/12/18 0000000 008 0000000000
161-045-00069500-87	0,00	1,44	5621902544885712	16104500069500874401192990008071217?301121831
25.01.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/12/18 31/12/18 0000000 067 0000000000
554-012-00300183-26	0,00	1,40	5621902544890330	55401200300183264507550960003071217?301121831
25.01.19 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK		4507550960003	712173	01/12/18 31/12/18 0000000 041 0000000000
161-045-00474100-48	0,00	1,38	5621902544865841	16104500474100484402732980003071217?301121831
25.01.19 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 3		4402732980003	712173	01/12/18 31/12/18 0000000 005 0000000000
562-005-81363361-94	0,00	1,34	5621902544877628/0	SOLIDARNOST
25.01.19 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD		26 A\4504616020008	712173	01/12/18 31/12/18 0000000 010 0000000000
567-603-25000050-29	0,00	1,28	5621902544908660	56760325000050294503093980006071217?301121831
25.01.19 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP		4503093980006	712173	01/12/18 31/12/18 0000000 056 0000000000
161-045-00168700-83	0,00	1,25	5621902544885732	16104500168700834401094630001071217?301121831
25.01.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA		4401094630001	712173	01/12/18 31/12/18 0000000 002 0000000000
562-005-80977515-34	0,00	1,19	5621902544864248	FOND SOLID. ZA 10/2018
25.01.19 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,		74000 4403300540009	712173	01/10/18 31/10/18 0000000 028 0000000000
551-460-22117329-32	0,00	1,19	5621902544885258	55146022117329324505887850002071217?301121831
25.01.19 ADVOKAT SUZANA TOMANOVIC DOBOJ		4505887850002	712173	01/12/18 31/12/18 0000000 028 0000000000
562-099-81480608-28	0,00	1,17	5621902544879328/0	SOLIDARNOST
25.01.19 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU		4510759860007	712173	01/12/18 31/12/18 0000000 008 0000000000
567-301-25000308-85	0,00	1,17	5621902544890387	56730125000308854510626390008071217?301121831
25.01.19 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA		4510626390008	712173	01/12/18 31/12/18 0000000 007 0000000000
555-300-00358860-85	0,00	1,15	5621902544866378	55530000358860854500564650002071217?301121831
25.01.19 STR M AN		4500564650002	712173	01/12/18 31/12/18 0000000 027 0000000000
562-010-00001942-96	0,00	1,14	5621902544903598/0	DOPR SOLIDARNOSTI ZA 11/2018
25.01.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR		4502885010008	712173	01/11/18 30/11/18 0000000 008 0000000000
562-007-81184117-57	0,00	1,13	5621902544870068/0	DOPR ZA SOLID 01/19
25.01.19 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO		4508998530006	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-00000135-89	0,00	1,13	5621902544858913/7063	DOP SOLIDARNOSTI 1/2019
25.01.19 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV		4502312240009	712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00069500-87	0,00	1,13	5621902544885748	16104500069500874401192990008071217?301121831
25.01.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/12/18 31/12/18 0000000 067 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				
554-001-00004064-14 25.01.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,12	5621902544908458 4507502300000	55400100004064144507502300000071217?301011931 0119005000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16030112-96 25.01.19 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I4509266720003	0,00	1,12	5621902544868126 I4509266720003	55200016030112964509266720003071217?301121831 1218107000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-80997156-40 25.01.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	1,12	5621902544857230/0 I4508047800003	POSEBAN DOP. ZA SOLID. 712173 01/11/18 30/11/18 0000000 002 0000000000
567-570-25000070-34 25.01.19 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C4504640080003	0,00	1,12	5621902544890500 C4504640080003	56757025000070344504640080003071217?301121831 1218027000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00005041-18 25.01.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	1,11	5621902544895189/7093 DAM4502245620004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
554-002-00000698-72 25.01.19 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK 4501357480004	0,00	1,11	5621902544852409 4501357480004	55400200000698724501357480004071217?301121831 1218109000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
555-007-00214415-25 25.01.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD 4401192990008	0,00	1,11	5621902544866580 4401192990008	55500700214415254401192990008071217?301121831 1218067000000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
551-001-00003043-18 25.01.19 MERKUR D.O.O. BANJA LUKA 4400860130001	0,00	1,10	5621902544848974 4400860130001	55100100003043184400860130001071217?301121831 1218002000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00407699-41 25.01.19 MDB NEKRETNIBE DOO BANJA LUKA 4404359050001	0,00	1,10	5621902544852118 4404359050001	55510000407699414404359050001071217?301011931 0119002000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81040362-62 25.01.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76:4508185270007	0,00	1,10	5621902544882653/7088 76:4508185270007	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-110-80014419-76 25.01.19 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/4504785050005	0,00	1,10	5621902544903897/0 GR/4504785050005	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00002118-06 25.01.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003	0,00	1,10	5621902544896069/0 4501838820003	doprinos za djec. solid 12/2018 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-25000292-26 25.01.19 KOPACKA ZRINKA COLIC SP GRADISKA 4505987300000	0,00	1,10	5621902544890332 4505987300000	56732125000292264505987300000071217?301121831 1218008000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00012454-89 25.01.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003	0,00	1,10	5621902544908573/0 DON4503249580003	SRED,SOLID 712173 01/12/18 31/12/18 0000000 075 0000000000
567-353-25000254-27 25.01.19 TR TEHNOSOP VESNA GUZVIC SP SRBAC 4510427270001	0,00	1,10	5621902544908764 4510427270001	56735325000254274510427270001071217?301121831 1218095000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
552-034-15267437-68 25.01.19 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765:4508680790009	0,00	1,10	5621902544889198 2+38765:4508680790009	55203415267437684508680790009071217?301121831 1218075000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-353-25000276-58 25.01.19 MALINA RADENKO TOMAS SP POVELIC 4510675500005	0,00	1,10	5621902544874476 4510675500005	56735325000276584510675500005071217?301121831 1218095000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-008-81291020-78 25.01.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000	0,00	1,10	5621902544873013/0 4509712950000	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-463-25000183-88 25.01.19 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR	0,00	1,10	5621902544874502 4508608680002	56746325000183884508608680002071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
572-266-00005586-41 25.01.19 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA	0,00	1,09	5621902544907332 4510507460006	57226600005586414510507460006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-490-22538477-95 25.01.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,09	5621902544885321 4510303380003	55149022538477954510303380003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00689200-89 25.01.19 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621902544849453 4508621270000	16104500689200894508621270000071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-008-00002789-78 25.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,03	5621902544845790/0 4401392140009	srestva solidarnosti 712173 01/11/18 30/11/18 0000000 061 0000000000
338-900-22029789-41 25.01.19 G-PETROL DOO SARAJEVO	0,00	1,00	5621902544892871 4209277550165	33890022029789414209277550165071217?301011931 011900200000000314222812 712173 01/01/19 31/01/19 0000000 002 0314222812
567-343-25000647-17 25.01.19 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA	0,00	0,76	5621902544908848 4510509240003	56734325000647174510509240003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 25.01.19 JRT TREZOR BIH PLATE	0,00	0,63	5621902544858098 4200885910002	56201281377238244200885910002071217301121831 12180460000000999999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-012-81377238-24 25.01.19 JRT TREZOR BIH PLATE	0,00	0,63	5621902544858100 4200885910002	56201281377238244200885910002071217301121831 12180890000000999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
552-030-00026889-85 25.01.19 SSUBI KOLE STR MARJANOVIC Z.IVE LOLE RIBARA PO:4507659110000	0,00	0,55	5621902544907818 4401192990008	55203000026889854507659110000071217?301111830 11180090000000000000000000 712173 01/11/18 30/11/18 0000000 009 0000000000
555-007-00214415-25 25.01.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	0,50	5621902544866523 4401192990008	55500700214415254401192990008071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
562-008-00000197-94 25.01.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	0,34	5621902544877606/0 4401369830006	12/18/KSC/SOLIDARNOST 712173 01/12/18 31/12/18 0000000 033 9032008980
555-007-00214415-25 25.01.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	0,26	5621902544866480 4401192990008	55500700214415254401192990008071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
551-001-00003043-18 25.01.19 MERKUR D.O.O. BANJA LUKA	0,00	0,25	5621902544848976 4400860130001	55100100003043184400860130001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-001-00003043-18 25.01.19 MERKUR D.O.O. BANJA LUKA	0,00	0,25	5621902544848973 4400860130001	55100100003043184400860130001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22035814-07 25.01.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA	0,00	0,24	5621902544885275 4509217510001	55172022035814074509217510001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000428-83 25.01.19 NIZ KOMERC DOO BANJA LUKA VOJVODE PERE KRECI	0,00	-3,59	5621902544858885/0 4401142460008	fon sola 712173 01/10/18 31/10/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 25.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.362.573,63	0,00	7.178,11	2.369.751,74

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 25.01.2019 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
1.153.862,76 KM	0,00 KM	2.479,21 KM	1.156.341,97 KM	0	48

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	1.156.341,97 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.01.2019	0,00	1.059,83	43	[N:4400411170007 VU:0 VP:731212 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002326139 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	246,09	43	[N:4400954540009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [1]	9002000645	87000002326284 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	147,10	43	[N:4401575220001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [1]	9002002724	87000002326237 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	103,45	43	[N:4400594310007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [1]	9072001770	87000002326233 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	102,99	43	[N:4400383610004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [1]	9004000726	87000002326245 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	80,32	43	[N:4400974810002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [1]	9002002021	87000002326269 (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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	79,85	43	[N:4401362660008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091051178	87000002326280 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	66,05	43	[N:4400139620006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [1]	0000000000	87000002326287 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	61,57	43	[N:4400118200007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	9026002262	87000002326221 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	60,52	43	[N:4401610580008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	9002003656	87000002326243 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	54,94	43	[N:4401228180008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [1]	9075002247	87000002326259 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	53,62	43	[N:4400548390004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [1]	9068001248	87000002326203 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	42,33	43	[N:4402692150002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [1]	9004093689	87000002326276 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	42,02	43	[N:4401742730009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [1]	9066014672	87000002326227 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	32,04	43	[N:4400123030004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	0000000000	87000002326229 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	30,01	43	[N:4400039080004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	0000000000	87000002326265 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	27,17	43	[N:4401363630005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091014697	87000002326253 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	26,52	43	[N:4401359950003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091000167	87000002326261 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 25.01.2019	0,00	25,09	43	[N:4506590970005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002327305 (2) Centrala
20	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 25.01.2019	0,00	22,95	999	[N:4404024380007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] SO	0000000000	87000002325327 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	15,39	43	[N:4400954540009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	9002000645	87000002326283 (2) Centrala
22	TRGOVAČKA RADNJA HARMONIJA PRIJEDOR, MILANA VRHOVCA BB, PRIJ 571200000031009	Komercijalna banka ad 25.01.2019	0,00	15,00	35	[N:4504194280001 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] Po	0000000000	12298092620001 (2) Filijala Prijedor
23	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	8,29	43	[N:4401575220001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	9002002724	87000002326239 (2) Centrala
24	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 25.01.2019	0,00	7,76	43	[N:4506596230003 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002327279 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	7,39	43	[N:4400118200007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	9026002262	87000002326219 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	5,90	43	[N:4401362660008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091051178	87000002326278 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	5,60	43	[N:4401568870009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	9002004076	87000002326274 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	5,09	43	[N:4400383610004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [1]	9004000726	87000002326247 (2) Centrala
29	KALIMERO ZORICA JOVANOVIC SP, , 5514502211738563	Nova banjalučka banka 25.01.2019	0,00	4,75	43	[N:4509186610002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002326056 (2) Centrala
30	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 25.01.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10302990119001 (2) Filijala Gradiška

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 25.01.2019	0,00	3,51	35	[N:4403979570009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10401570135001 (2) Filijala Gradiška
32	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 25.01.2019	0,00	3,30	35	[N:4505797780005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20601880921001 (2) Filijala Bijeljina
33	ROMANA, vlasnik Savić Ozrenka, s.p., trg. Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 25.01.2019	0,00	2,75	35	[N:4501646670008 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] Po	0	30302568003001 (2) Agencija Pale
34	PERFECTUS M CENTER S.P. STOJA M., ALEJA SVETOG SAVE 23 BANJA 5520020002331166	Hypo Alpe-Adria-Bank 25.01.2019	0,00	2,68	43	[N:4507006400002 VU:0 VP:712173 PO:2019.01.24 PD:2019.01.24 O:002 B:0000000] [F	0000000000	87000002324551 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	2,64	43	[N:4400594310007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [1	9072001770	87000002326235 (2) Centrala
36	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 25.01.2019	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [1	0000000000	87000002323105 (2) Centrala
37	LEMI SP JOVANOVIC MILOVAN, , 5514502264426150	Nova banjalučka banka 25.01.2019	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0	0000000000	87000002326054 (2) Centrala
38	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 25.01.2019	0,00	2,20	35	[N:4509729680006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601945973001 (2) Agencija Centar
39	NCR DOO, , 5517902221093267	Nova banjalučka banka 25.01.2019	0,00	2,10	43	[N:4404082660001 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [0	0000000000	87000002322912 (2) Centrala
40	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	1,81	43	[N:4401228180008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [1	9075002247	87000002326257 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	1,79	43	[N:4401362660008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1	9091051178	87000002326289 (2) Centrala
42	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 25.01.2019	0,00	1,65	43	[N:4510633170005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5	0000000000	87000002327292 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	1,59	43	[N:4400039080004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [1]	0000000000	87000002326267 (2) Centrala
44	VIDAS DOO BIJELJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 25.01.2019	0,00	1,10	43	[N:4401904140006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	0000000000	87000002327078 (2) Centrala
45	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 25.01.2019	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] Po	0000000000	12298092858001 (2) Filijala Prijedor
46	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	0,90	43	[N:4401363630005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091014697	87000002326251 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.01.2019	0,00	0,78	43	[N:4400139620006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [1]	0000000000	87000002326286 (2) Centrala
48	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 25.01.2019	0,00	0,75	43	[N:4400375940003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3]	0000000000	87000002322963 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 48

Ukupno BAM:	0,00	2.479,21
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