

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 137045142 - 5550060000257356;4400289270003;712173;011118;301118;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,822.22
	23-02-2018 OBUSTAVE ZA 11/2018			
2	5510150001120663 137026661 - 5510150001120663;4400301230004;787311;010718;311218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	899.52
3	5620990000130280 137012036 - 5620990000130280;4401416180007;712173;011218;311218;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	711.20
4	5620990000130280 137012154 - 5620990000130280;4400924980004;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	643.93
5	5620990000130280 137012056 - 5620990000130280;4401626400000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	463.66
6	5620990000130280 137011992 - 5620990000130280;4401624880004;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	421.48
7	5620990000130280 137011997 - 5620990000130280;4401462290003;712173;011218;311218;085;0000000;0000122018 /	JEDINSTVENI RACUN TREZO	0.00	396.67
8	5620990000130280 137011927 - 5620990000130280;4401624960008;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	375.01
9	5620990000130280 137011908 - 5620990000130280;4400366520000;712173;011218;311218;005;0000000;0000122018 /	JEDINSTVENI RACUN TREZO	0.00	350.59
10	5620990000130280 137012185 - 5620990000130280;4400431010006;712173;011218;311218;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	319.68
11	5620990000130280 137012016 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	302.83
12	5675708200000186 137038666 - 5675708200000186;4400164060007;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	299.43
13	5620990000130280 137011965 - 5620990000130280;4400012980003;712173;011218;311218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	276.33
14	5620990000130280 137012095 - 5620990000130280;4403157130007;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	240.92
15	5620990000130280 137012220 - 5620990000130280;4401526100009;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	207.35
16	5620990000130280 137011946 - 5620990000130280;4401594870009;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	188.60
17	5620990000130280 137011945 - 5620990000130280;4400008520006;712173;011218;311218;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	186.87
18	1610400008970066 137000851 - 1610400008970066;4400081440002;712173;010119;311219;103;0000000;0000000000 /	MISIC DOO TESLICPRIBINIC BB74270TESLIC065585235	0.00	176.50
19	5620990000130280 137012012 - 5620990000130280;4401352600007;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	171.02
20	5620990000130280 137011963 - 5620990000130280;4400009840004;712173;011218;311218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	170.82
21	5620990000130280 137012112 - 5620990000130280;4404095560006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	158.98
22	5620990000130280 137012204 - 5620990000130280;4401079830002;712173;011218;311218;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	146.25
23	5550060051009405 136996341 - 5550060051009405;4400297290005;712173;011218;311218;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	145.14
24	5510150001120663 137026657 - 5510150001120663;4400301230004;787311;010119;310119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88

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PRETHODNO STANJE

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 137011948 - 5620990000130280;4400434540006;712173;011218;311218;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	138.05
26	5620990000130280 137012073 - 5620990000130280;4400009920008;712173;011218;311218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	138.03
27	5620990000130280 137012104 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	136.64
28	5620990000130280 137012205 - 5620990000130280;4400204890008;712173;011218;311218;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	135.64
29	5620990000130280 137012125 - 5620990000130280;4401731290007;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	134.48
30	1610000146110044 137026755 - 1610000146110044;4402592010009;712173;290119;290119;001;0000000;0030112018 /	SAMATINI DOO MILICIPODGORA BB75446MILICIO57741101 UPLATA JAVNIH PRIHODA	0.00	123.13
31	5540010000427657 137012471 - 5540010000427657;4400397240005;712173;010119;310119;005;0000000;0000000000 /	HIGRA D O OBIJELJINA UPLATA JAVNIH PRIHODA	0.00	120.74
32	5620990000130280 137012099 - 5620990000130280;4400242980002;712173;011218;311218;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	113.84
33	5620990000130280 137012109 - 5620990000130280;4400542600007;712173;011218;311218;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	107.60
34	5620990000130280 137012202 - 5620990000130280;4400161040005;712173;011218;311218;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	106.89
35	5620990000130280 137012128 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	105.42
36	5620990000130280 137012064 - 5620990000130280;4403157560001;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	98.85
37	5620990000130280 137012003 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	98.80
38	5620990000130280 137012008 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	93.98
39	1610400008700018 137013537 - 1610400008700018;4506198340001;712173;010119;311219;103;0000000;0000000000 /	KNJIGOVODSTVENI SERVIS STOJANOVICIKARADJORDJEVA BB74270TESLICO65646425 UPLATA JAVNIH PRIHODA	0.00	93.96
40	5620990000130280 137011942 - 5620990000130280;4401766320006;712173;011218;311218;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	85.83
41	5620990000130280 137012142 - 5620990000130280;4401413080001;712173;011218;311218;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	79.89
42	5620990000130280 137012169 - 5620990000130280;4401120570004;712173;011218;311218;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	79.62
43	5620990000130280 137011926 - 5620990000130280;4400069740009;712173;011218;311218;103;0000000;9088000287 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	78.79
44	5620990000130280 137011980 - 5620990000130280;4404155050002;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	77.90
45	5620990000130280 137011924 - 5620990000130280;4403154970004;712173;011218;311218;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	75.51
46	5620990000130280 137012150 - 5620990000130280;4403155510007;712173;011218;311218;005;0000000;5004076435 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	74.17
47	5620990000130280 137011952 - 5620990000130280;4401586260005;712173;011218;311218;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	73.93
48	5620990000130280 137011999 - 5620990000130280;4404113300009;712173;011218;311218;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	73.54

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 137012160 - 5620990000130280;4403155350000;712173;011018;311018;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	70.92
50	5620990000130280 137012159 - 5620990000130280;4403155350000;712173;011118;301118;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	70.92
51	5620990000130280 137012161 - 5620990000130280;4403155350000;712173;010918;300918;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	70.91
52	5620990000130280 137012162 - 5620990000130280;4403155350000;712173;010818;310818;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	70.91
53	5672411100033116 137012640 - 5672411100033116;4403403190006;712173;011218;301218;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	70.32
54	5620990000130280 137012163 - 5620990000130280;4403155350000;712173;010718;310718;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	69.12
55	5620990000130280 137012170 - 5620990000130280;4403155350000;712173;010618;300618;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	69.10
56	5620990000130280 137012172 - 5620990000130280;4403155350000;712173;010418;300418;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	69.08
57	5620990000130280 137012171 - 5620990000130280;4403155350000;712173;010518;310518;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	68.65
58	5620990000130280 137012167 - 5620990000130280;4403155350000;712173;010118;310118;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	67.18
59	5620990000130280 137012164 - 5620990000130280;4403155350000;712173;010318;310318;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	66.85
60	5620990000130280 137012166 - 5620990000130280;4403155350000;712173;010218;280218;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	66.60
61	5620990000130280 137012131 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	64.91
62	5672411100047472 137038763 - 5672411100047472;4402778970002;712173;010119;310119;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	64.90
63	5620990000130280 137011881 - 5620990000130280;4400766970004;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	62.89
64	5620990000130280 137011975 - 5620990000130280;4401730480007;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	62.51
65	5620990000130280 137012032 - 5620990000130280;4401626150003;712173;011218;311218;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	61.45
66	5620990000130280 137012242 - 5620990000130280;4401436530004;712173;011218;311218;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	57.62
67	5620060000033181 137011767 - 5620060000033181;4400494100005;712173;011218;311218;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	53.13
68	5671621100189471 137038767 - 5671621100189471;4400839360005;712173;010119;310119;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	52.11
69	5620990000130280 137012105 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	52.10
70	5620990000130280 137012186 - 5620990000130280;4403183050003;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	51.00
71	5620990000130280 137012200 - 5620990000130280;4403156750001;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	50.73
72	5550060000394223 136997432 - 5550060000394223;4400289940009;712173;011218;311218;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL. ZA LIJEČENJE DJECE U INOS. PL. 12/18	0.00	49.88

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000017851748 136959494 - 5553000017851748;4503440960002;712173;010119;310119;103;0000000;0000000000 /	NOTAR NADA MALIĆ	0.00	44.00
	NAKNADA ZA SOLID.			
74	5520110001402241 137011536 - 5520110001402241;4504310960007;712173;010119;311219;033;0000000;0000000000 /	INDEKS AGENCIJA BJELOGRLICC DANAAVTOVAC BBGACKO05946472	0.00	42.65
	UPLATA JAVNIH PRIHODA			
75	5620990000130280 137012106 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	38.46
	UPLATA JAVNIH PRIHODA			
76	5550070022556055 136961348 - 5550070022556055;4400878930005;712173;010119;310119;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.38
	29-09-2011 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
77	5510320000256918 137013365 - 5510320000256918;4400264870006;712173;010119;310119;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	35.79
	UPLATA JAVNIH PRIHODA			
78	5550010001200635 137029286 - 5550010001200635;4400455540006;712173;011218;311218;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.18
79	5550090100443853 137002122 - 5550090100443853;4400918310005;712173;011218;311218;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	31.37
	DOPRINOS SOLIDARNOSTI12/18			
80	1610400007270044 137026735 - 1610400007270044;4402067360007;712173;010119;311219;103;0000000;0000000012 /	SAVKOVIC DOO CECAVA TESLICCECAVA BBTESLIC	0.00	30.00
	UPLATA JAVNIH PRIHODA			
81	5672411100094808 137012634 - 5672411100094808;4403379540009;712173;011218;311218;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	29.57
	UPLATA JAVNIH PRIHODA			
82	5550060000755548 137032197 - 5550060000755548;4400265170008;712173;011218;311218;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.46
	SOLIDARNOST 12/18			
83	5540130000016856 137025734 - 5540130000016856;4400528100000;712173;010119;310119;088;0000000;0000000000 /	GEO NOVO DOO ISARAJEVOISTOCNO SARAJEVO	0.00	29.00
	UPLATA JAVNIH PRIHODA			
84	5673031100003985 137038676 - 5673031100003985;4402795550009;712173;010119;311219;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	28.54
	UPLATA JAVNIH PRIHODA			
85	5550010004600970 137016580 - 5550010004600970;4401904650004;712173;010119;310119;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	27.46
	26-08-2011 DOPRINOS ZA SOLIDARNOST 01/2019			
86	5620990000130280 137012057 - 5620990000130280;4401626400000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.03
	UPLATA JAVNIH PRIHODA			
87	5550080049654314 137007846 - 5550080049654314;4500227220004;712173;010119;300619;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ	0.00	24.78
	29-01-2019 UPL ZA FOND SOLIDARNOSTI I-VI MJESECI			
88	5553000014684698 137008700 - 5553000014684698;4403127570002;712173;010119;300619;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ	0.00	22.56
	29-01-2019 UPL ZA FOND SOLIDARNOSTI I-VI MJESECI			
89	5722960000135124 137025964 - 5722960000135124;4403809220003;712173;011218;311218;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIC 16	0.00	19.98
	UPLATA JAVNIH PRIHODA			
90	5550020000582890 137031367 - 5550020000582890;4400627850002;712173;010119;310119;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	18.33
	DOPR. SOLID. ZA I 2019			
91	1610000109740088 137026847 - 1610000109740088;4508863010002;712173;011018;311018;088;0000000;0000000010 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO	0.00	18.20
	UPLATA JAVNIH PRIHODA			
92	5620990000130280 137012026 - 5620990000130280;4401577350000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	18.15
	UPLATA JAVNIH PRIHODA			
93	5550070003206786 137006956 - 5550070003206786;4401154800009;731211;010119;310119;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	16.69
	UPL.FONDA SOL. ZA 1/19			
94	5557000032217151 137018638 - 5557000032217151;4404146570001;712173;290119;290119;089;0000000;0000000000 /	PUTNIK-TRAVEL DOO	0.00	15.75
	SREDSTVA SOLIDARNOSTI			
95	5550000020561496 137017227 - 5550000020561496;4403740510004;712173;010119;310119;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	15.40
	POS.DOPR. ZA SOLID. 12			
96	5674431100057750 137038641 - 5674431100057750;4401363980006;712173;011218;311218;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.22
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 137012155 - 5620990000130280;4400924980004;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.20
98	5620990000130280 137011970 - 5620990000130280;4400012980003;712173;011218;311218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.02
99	5550070050673154 137015480 - 5550070050673154;4400812240008;712173;010119;310119;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	12.85
100	5550010004849969 137045583 - 5550010004849969;4401907670006;712173;010119;310119;005;0000000;0000000001 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO FOND SOLID 01/19	0.00	12.79
101	5674431100050281 137012633 - 5674431100050281;4401363980006;712173;011218;311218;107;0000000;0000000000 /	CEROVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	11.52
102	5514502228896796 137000734 - 5514502228896796;4600013320014;712173;011218;311218;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK UPLATA JAVNIH PRIHODA	0.00	11.28
103	5514502228896796 137000737 - 5514502228896796;4600013320014;712173;011118;301118;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK UPLATA JAVNIH PRIHODA	0.00	11.28
104	5514502228896796 137000733 - 5514502228896796;4600013320014;712173;011018;311018;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK UPLATA JAVNIH PRIHODA	0.00	11.28
105	5550010055181814 137035772 - 5550010055181814;4505402860005;712173;011218;311218;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. DOPR. NA ASOLID.	0.00	11.20
106	5540130000002888 137025739 - 5540130000002888;4402736540008;712173;010119;310119;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	11.01
107	5620990000130280 137012028 - 5620990000130280;4401577350000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	10.62
108	5550060030399233 137019553 - 5550060030399233;4500952660001;712173;011218;311218;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI UPL.SOLID.	0.00	10.45
109	5675431100007842 137012625 - 5675431100007842;4400095660005;712173;011218;311218;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 UPLATA JAVNIH PRIHODA	0.00	10.37
110	5710300000080273 137026125 - 5710300000080273;4403716560009;712173;010119;310119;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.88
111	5540010000427754 137012469 - 5540010000427754;4403057770009;712173;010119;310119;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.70
112	5550010000381858 137016205 - 5550010000381858;4400399700003;712173;010119;310119;005;0000000;0000000001 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 01/2019	0.00	9.48
113	5620128150677204 137038599 - 5620128150677204;4403162990006;712173;011108;301118;088;0000000;0000000000 /	HBH TEAM D.O.O.ISTOCNO NOVO SARAJEVO CARA DUSANA BR.70 71123 I.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.42
114	5620990000130280 137012017 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	8.66
115	5620990000130280 137012074 - 5620990000130280;4400009920008;712173;011218;311218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	8.38
116	5540010000000566 137025711 - 5540010000000566;4400395460008;712173;010119;310119;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJISOVAC BB UPLATA JAVNIH PRIHODA	0.00	8.05
117	5550080002127224 137020169 - 5550080002127224;4500694860009;712173;011218;300619;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLI	0.00	7.91
118	5550000605368482 137023389 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.85
119	5620990000130280 137012050 - 5620990000130280;4400431010006;712173;011218;311218;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	7.53
120	5620990000130280 137012027 - 5620990000130280;4401577350000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	7.35

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070007084846 137022112 - 5550070007084846;4504695900000;712173;010119;290119;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	7.20
	FOND SOLIDARNOSTI 01-06/19			
122	5550080051310492 137011387 - 5550080051310492;4402059690006;712173;011218;311218;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	6.76
	29-01-2019 DOPRINOS ZA SOLIDARNOST			
123	5620990000130280 137011979 - 5620990000130280;4404155050002;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.48
	UPLATA JAVNIH PRIHODA			
124	5554000033045002 137033556 - 5554000033045002;4510224080002;712173;011218;311218;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	6.43
	SOLIDARNOST			
125	5550070021672288 137005441 - 5550070021672288;4402576080005;712173;010119;310119;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.94
	DOPR. SOLIDARNOSTI 01/19			
126	5620990000130280 137011991 - 5620990000130280;4401624880004;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.51
	UPLATA JAVNIH PRIHODA			
127	5553000023034652 137044972 - 5553000023034652;4509477690003;712173;010119;310119;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ	0.00	5.32
	28-05-2018 SOLIDARNOST 01/2019			
128	5620990000130280 137011882 - 5620990000130280;4400766970004;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.30
	UPLATA JAVNIH PRIHODA			
129	5620990000130280 137012218 - 5620990000130280;4401594870009;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.11
	UPLATA JAVNIH PRIHODA			
130	5620990000130280 137011953 - 5620990000130280;4400434540006;712173;011218;311218;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.10
	UPLATA JAVNIH PRIHODA			
131	5517902220022096 137039100 - 5517902220022096;4401017720103;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
	UPLATA JAVNIH PRIHODA			
132	5620990000130280 137012025 - 5620990000130280;4401577350000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.80
	UPLATA JAVNIH PRIHODA			
133	5550010012700082 137016403 - 5550010012700082;4402986060001;712173;010119;310119;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.66
	DOPRINOS ZA SOL			
134	5540060001245510 136999790 - 5540060001245510;4508894160002;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	4.63
	UPLATA JAVNIH PRIHODA			
135	5710300000024692 137026129 - 5710300000024692;4505478090004;712173;011118;301118;005;0000000;0000000000 /	UR RESTORAN LOVAC VL.TODOROVIC SNJMESSE SELIMOVIĆA BR. 15BIJELJINA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
136	5675431100009588 137025907 - 5675431100009588;4402618770007;712173;011218;311218;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.37
	UPLATA JAVNIH PRIHODA			
137	5675411100000277 137012550 - 5675411100000277;4403185420002;712173;011118;301118;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	4.24
	UPLATA JAVNIH PRIHODA			
138	1610450051110016 137026822 - 1610450051110016;4402575510006;712173;011218;311218;027;0000000;0000000012 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BDERVENTA	0.00	4.09
	UPLATA JAVNIH PRIHODA			
139	5710100000242176 137011623 - 5710100000242176;4403936760009;712173;011018;311018;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVIĆA 8BANJA LUKA	0.00	4.08
	UPLATA JAVNIH PRIHODA			
140	5510010000907076 137039105 - 5510010000907076;4401017720006;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.98
	UPLATA JAVNIH PRIHODA			
141	5550070052681539 137006132 - 5550070052681539;4508371730000;712173;010119;310119;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.92
	SOLIDARNOST			
142	5672411100041070 137025914 - 5672411100041070;4402697200008;712173;011218;311218;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	3.71
	UPLATA JAVNIH PRIHODA			
143	1610000101480053 137000783 - 1610000101480053;4201770390010;712173;010119;310119;002;0000000;0000000001 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVIĆA 1 SARAJEVO71033 295	0.00	3.69
	UPLATA JAVNIH PRIHODA			
144	5620990000130280 137012035 - 5620990000130280;4401416180007;712173;011218;311218;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.57
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500015051 137012649 - 5675412500015051;4509363760001;712173;010119;310119;028;0000000;3101201900 /	SMT GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	3.39
146	5620990000130280 137012098 - 5620990000130280;4400242980002;712173;011218;311218;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.35
147	5620990000130280 137012184 - 5620990000130280;4400431010006;712173;011218;311218;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.16
148	5673432500018157 137038778 - 5673432500018157;4508185860009;712173;010119;310119;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.09
149	5558000034701853 137024700 - 5558000034701853;4510355850008;712173;011218;311218;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.99
150	1863210310203681 137013182 - 1863210310203681;4404114610001;712173;010119;310119;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, SREBRENICA	0.00	2.80
151	5673432500013695 137000021 - 5673432500013695;4501014440007;712173;011218;311218;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.75
152	5620990000130280 137012203 - 5620990000130280;4401079830002;712173;011218;311218;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.61
153	5620990000130280 137012009 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.50
154	5517902220022096 137039099 - 5517902220022096;4401017720103;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.46
155	5517902220022096 137039097 - 5517902220022096;4401017720103;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.45
156	5517902220022096 137039094 - 5517902220022096;4401017720103;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.45
157	5550010000028487 137045478 - 5550010000028487;4400438960000;712173;010119;310119;005;0000000;0000000001 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	2.40
158	1320302018970556 137013171 - 1320302018970556;4201704250037;712173;010119;310119;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
159	5550010003541439 137045507 - 5550010003541439;4501107530006;712173;010119;310119;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.33
160	5550070021803723 137015762 - 5550070021803723;4402608110009;712173;010119;310119;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.32
161	5550070007006470 137018953 - 5550070007006470;4504442100007;712173;010119;310119;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306	0.00	2.26
162	5559000029551491 137017642 - 5559000029551491;4509272020005;712173;011218;311218;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.20
163	5620030000040797 137012312 - 5620030000040797;4400371440006;712173;011118;301118;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.20
164	5620038149880208 137025470 - 5620038149880208;4404382110003;712173;010119;310119;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK	0.00	2.12
165	5675412500025430 137025906 - 5675412500025430;4510748230001;712173;011218;311218;028;0000000;0000001218 /	KAFE BAR ONE ONLY DEJAN MILJIC SP DOBOJ	0.00	2.12
166	5517902220022096 137039095 - 5517902220022096;4401017720103;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.08
167	5620990000130280 137012130 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.00
168	5620990000130280 137012129 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.92

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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

2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 137012002 - 5620990000130280;4401625260000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.92
170	5620990000130280 137012124 - 5620990000130280;4401731290007;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.87
171	5520000000356053 137038123 - 5520000000356053;4401554810003;712173;010119;310119;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
172	5620990000130280 137011872 - 5620990000130280;4403155350000;712173;010118;310118;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO	0.00	1.79
173	5620990000130280 137012173 - 5620990000130280;4403155350000;712173;010318;310318;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO	0.00	1.79
174	5620990000130280 137012165 - 5620990000130280;4403155350000;712173;010218;280218;028;0000000;5026016757 /	JEDINSTVENI RACUN TREZO	0.00	1.79
175	5674412500010445 137012552 - 5674412500010445;4510231960000;712173;290119;290119;107;0000000;0000000000 /	AUTO TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBINJE	0.00	1.50
176	5620990000130280 137012060 - 5620990000130280;4400366520000;712173;011218;311218;005;0000000;0000122018 /	JEDINSTVENI RACUN TREZO	0.00	1.48
177	5551000020670571 137022091 - 5551000020670571;4504527430006;712173;010119;310119;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
178	5620998057891374 137025486 - 5620998057891374;4402692310000;712173;010119;310119;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
179	5620990000130280 137012108 - 5620990000130280;4400542600007;712173;011218;311218;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.41
180	5550090026205097 137018815 - 5550090026205097;4505034960002;712173;011218;311218;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
181	5620058027573004 137011795 - 5620058027573004;4505936490009;712173;011218;311218;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34
182	5675612500008736 137025915 - 5675612500008736;4510703480007;712173;011218;311218;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.28
183	1610000128080072 137001533 - 1610000128080072;4403356500000;712173;010119;310119;027;0000000;0000000001 /	EKO DD DOO DERVENTA 0012842MILOVANA BJEOSEVICA BELOG BBDERVENTA	0.00	1.25
184	5550000033858450 137024625 - 5550000033858450;4403132900002;712173;010119;310119;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.20
185	5551000024603921 137005655 - 5551000024603921;4508445870003;712173;011118;311218;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	1.18
186	5551000006628269 137008886 - 5551000006628269;4508783170009;712173;010119;310119;074;0000000;0000000000 /	ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRJEDOR	0.00	1.16
187	5620058141098118 137038276 - 5620058141098118;4510392460007;712173;011218;311218;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ	0.00	1.12
188	5557000024584221 137022741 - 5557000024584221;4504349230006;712173;010119;310119;088;0000000;0000000000 /	DEMI 2	0.00	1.12
189	5559000038250548 137019627 - 5559000038250548;4504249360000;712173;011218;311218;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAIĆ VESELJKO SP	0.00	1.10
190	5540010000002506 136999852 - 5540010000002506;4400388330000;712173;010119;310119;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.10
191	5557000023469206 136959386 - 5557000023469206;4509704690007;712173;011218;311218;088;0000000;0000000000 /	M I N S.P	0.00	1.10
192	5540010000541923 137025730 - 5540010000541923;4510674440009;712173;011218;311218;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA	0.00	1.10



## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2019



## 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 2,781,890.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998069171116 136999660 - 5620998069171116;4506904310005;712173;011218;311218;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.97
194	5672411100021088 137038753 - 5672411100021088;4403339670007;712173;010119;310119;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.94
195	5554000035460496 137004950 - 5554000035460496;4404068240008;712173;010119;310119;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.56
196	5674832500021482 136999982 - 5674832500021482;4509329580002;712173;011218;311218;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
197	1610000042090057 137008531 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.38
198	5550090026205097 137018940 - 5550090026205097;4505034960002;712173;011218;071218;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	0.26
199	1610000042090057 137012819 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.19
200	5620990000130280 137012024 - 5620990000130280;4401577350000;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.08
201	5550000000000000 137046517 /	NOVA BANKA Naplata UPP provizije (obracunski period 29.01.2019 do 29.01.2019) za 1 nalog/a	1.10	0.00
202	5551000021555793 137019536 /	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIĆ S.P KULAŠI POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	416.94	0.00

UKUPAN PROMET 418.04 14,291.12

NOVO STANJE 2,795,763.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,795,763.90

## 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				
562-099-81333215-81	0,00	847,71	5621902945077327	DOPR.ZA SOLID. RS- KREDITI I OBUSTAVE
29.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL		4400959000002	712173	29/01/19 29/01/19 0000000 002 0000000000
562-100-80000005-61	0,00	832,87	5621902945028868	DOPRINOSI ZA SOLIDARNOST -RJ-01
29.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL		4400959000002	712173	29/01/19 29/01/19 0000000 002 0000000000
552-014-00007685-87	0,00	293,85	5621902945065816	55201400007685874401033170008071217?301121831
29.01.19 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181		4401033170008	712173	01/12/18 31/12/18 0000000 008 0000000000
562-006-81333746-38	0,00	249,50	5621902945027381/7189	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
29.01.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002	712173	29/01/19 29/01/19 0000000 002 0000000000
562-010-80346952-75	0,00	238,53	5621902945028240	JAVNI PRIHODI RS
29.01.19 JRT OPSTINE KOZARSKA DU		4400732990006	712173	01/12/18 31/12/18 0000000 007 0000000000
562-001-00000015-13	0,00	227,24	5621902945080237	JAVNI PRIHODI RS
29.01.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/05/18 31/05/18 0000000 094 0000000000
562-099-81110088-65	0,00	220,00	5621902945064851/0	solidarnost 0.25
29.01.19 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR		4400632340004	712173	01/12/18 31/12/18 0000000 105 0000000000
562-001-00000015-13	0,00	213,73	5621902945060796	JAVNI PRIHODI RS
29.01.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/02/18 28/02/18 0000000 094 0000000000
562-001-00000015-13	0,00	212,16	5621902945060771	JAVNI PRIHODI RS
29.01.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/01/18 31/01/18 0000000 094 0000000000
554-002-00000021-66	0,00	126,23	5621902945057009	55400200000021664400462080002071217?301121831
29.01.19 SAS PROIZPROMETUSLUZNO DOOLOPARE		4400462080002	712173	01/12/18 31/12/18 0000000 059 0000000000
562-011-81170918-76	0,00	123,96	5621902945067709/0	sol.
29.01.19 PALMA S ZTR VL. SNJEZANA RISTIC SP ULICA I BR 2 744		4508921310003	712173	01/01/19 31/12/19 0000000 064 0000000000
562-006-00000239-66	0,00	95,70	5621902945074520/0	SOLIDARN
29.01.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.V.AS		4400656280002	712173	01/11/18 30/11/18 0000000 023 0000000000
562-099-81132253-15	0,00	92,53	5621902945065100/0	FOND SOLID 12/18
29.01.19 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA		4403244290002	712173	29/01/19 29/01/19 0000000 002 0000000000
567-651-11000079-82	0,00	90,70	5621902945041491	56765111000079824403821860000071217?301011931
29.01.19 MP PANDUREVIC DOO MODRICA		4403821860000	712173	01/01/19 31/01/19 0000000 064 0000000000
562-100-80000005-61	0,00	69,45	5621902945028869	DOPRINOSI ZA SOLIDARNOST RS -14
29.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL		4400959000002	712173	29/01/19 29/01/19 0000000 002 0000000000
562-010-80303023-39	0,00	66,40	5621902945076240/0	DOP SOLID
29.01.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI		4402587520007	712173	01/01/19 31/01/19 0000000 008 0000000000
161-045-00248700-61	0,00	64,89	5621902945038276	16104500248700614402169790006071217?301121831
29.01.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI		4402169790006	712173	01/12/18 31/12/18 0000000 056 9999999999
338-300-22504529-81	0,00	50,28	5621902945083783	33830022504529814600208840128071217?301011931
29.01.19 BELAMIONIX DOO		4600208840128	712173	01/01/19 31/01/19 0000000 028 0000000000
562-007-00002639-92	0,00	50,09	5621902945063271	uplata
29.01.19 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/12/18 31/12/18 0000000 074 0000000000
562-099-80868344-28	0,00	44,12	5621902945039951	FOND SOLIDARNOSTI 11/2018 i 01/2019
29.01.19 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L		4403115990006	712173	01/01/19 31/01/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 21

na dan: 29.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004529-74 29.01.19 SUBOTISTE JAVNI PREVOZ LICA I STVADONJE CRNJELC	0,00	42,72	5621902945072732 4506202800004	55400100004529744506202800004071217?301011931 12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
551-790-22201675-96 29.01.19 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	40,83	5621902945054735 4401158970006	55179022201675964401158970006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003043-45 29.01.19 ENERGO TEHNIKA DOO DOBOJ NIKOLE TESLE 6 74101 DC	0,00	39,68	5621902945078891/0 4400003640003	PLATA ZA 6/18 712173 01/06/18 30/06/18 0000000 028 0000000000
567-343-25000237-83 29.01.19 NEMANJA S, NEMANJA STUPAR, S.P.BIJELJINA	0,00	36,60	5621902945073168 4508986010007	56734325000237834508986010007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80000245-20 29.01.19 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK	0,00	34,65	5621902945064890/0 4400952840005	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
161-040-00090200-21 29.01.19 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT	0,00	32,36	5621902945055050 4402644930004	16104000090200214402644930004071217?301121831 12181030000000000000000012 712173 01/12/18 31/12/18 0000000 103 0000000012
562-099-80961708-72 29.01.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	31,76	5621902945059110/0 4403259480002	FOND SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
551-055-00014685-82 29.01.19 OPSTINA ROGATICA JRT	0,00	27,68	5621902945037787 4402768660005	55105500014685824402768660005071217?301121831 121807800000009077009794 712173 01/12/18 31/12/18 0000000 078 9077009794
552-030-00021162-97 29.01.19 UDRUZENJE SUDSKIH TUMACHA R SALEJAETOG SAVE	0,00	27,15	5621902945084319 4401019420000	55203000021162974401019420000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81485585-82 29.01.19 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari	0,00	26,69	5621902945083447/0 7404402883840009	SREDSTVA SOLIDARNOSTI 0.25x 712173 01/01/19 31/01/19 0000000 028 0000000000
552-000-17963438-39 29.01.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.	0,00	25,58	5621902945084312 0400371010001	55200017963438390400371010001071217?301111831 12180050000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
551-055-00014685-82 29.01.19 OPSTINA ROGATICA JRT	0,00	24,43	5621902945037779 4400611340004	55105500014685824400611340004071217?301121831 121807800000009077001411 712173 01/12/18 31/12/18 0000000 078 9077001411
562-099-00014805-20 29.01.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA	0,00	24,38	5621902945048567 4400958610001	FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00000005-86 29.01.19 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II	0,00	23,30	5621902945080902/0 4400513760003	DOP ZA OBOLJ DJECU 712173 01/01/19 31/01/19 0000000 085 0000000000
161-045-00312500-42 29.01.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	22,18	5621902945070492 4400735660007	16104500312500424400735660007071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
567-241-11000472-78 29.01.19 PTM DOO BANJA LUKA	0,00	22,08	5621902945084686 4403658340001	56724111000472784403658340001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-055-00014685-82 29.01.19 OPSTINA ROGATICA JRT	0,00	20,95	5621902945037792 4400612660002	55105500014685824400612660002071217?301121831 121807800000009077004175 712173 01/12/18 31/12/18 0000000 078 9077004175
161-045-00485900-53 29.01.19 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	20,54	5621902945055041 4501439530000	16104500485900534501439530000071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80006211-67	0,00	11,73	5621902945062108/0	DOP SOLID 01/19
29.01.19 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS			4401690160004	712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-81064782-86	0,00	11,54	5621902945077165/7235	SOLIDARNOST 01/19
29.01.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000			BANJ.4402925270003	712173 01/01/19 31/01/19 0000000 002 0000000000
554-003-00000673-98	0,00	11,32	5621902945056961	55400300000673984400459960000071217?301121831
29.01.19 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 01/12/18 31/12/18 0000000 059 0000000000
338-300-22504529-81	0,00	11,06	5621902945083777	33830022504529814600208840128071217?301011931
29.01.19 BELAMIONIX DOO			4600208840128	712173 01/01/19 31/01/19 0000000 056 0000000000
552-002-00016642-91	0,00	10,90	5621902945056549	55200200016642914400817980000071217?301011931
29.01.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	712173 01/01/19 31/01/19 0000000 002 0000000000
338-300-22504529-81	0,00	10,84	5621902945083772	33830022504529814600208840128071217?301011931
29.01.19 BELAMIONIX DOO			4600208840128	712173 01/01/19 31/01/19 0000000 034 0000000000
552-021-00022870-70	0,00	10,54	5621902945084337	55202100022870704402876470000071217?301011931
29.01.19 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR			05224402876470000	712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01561900-90	0,00	10,35	5621902945070515	16100001561900904202098010013071217?301011931
29.01.19 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003179-25	0,00	10,26	5621902945078689/0	UPLATA
29.01.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC			7-4400018670006	712173 01/01/19 31/01/19 0000000 138 0000000000
562-001-00000015-13	0,00	9,29	5621902945080239	JAVNI PRIHODI RS
29.01.19 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/05/18 31/05/18 0000000 094 0000000000
562-099-00012005-78	0,00	9,03	5621902945079298/0	SOLID 01/19
29.01.19 R.S. PIXI TRADE DOO BANJA LUKA VIDOVANSKA BB			7-4400840960008	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000262-29	0,00	8,94	5621902945084742	56724111000262294403454770007071217?301121831
29.01.19 EKO CENTAR BOCAC JEZERO DOO BANJALUKA			4403454770007	712173 01/12/18 31/12/18 0000000 002 0000000000
567-491-11000080-62	0,00	8,90	5621902945057203	56749111000080624404053050008071217?301121831
29.01.19 KONSTRUKCIJE MONTING DOO PALE			4404053050008	712173 01/12/18 31/12/18 0000000 089 0000000000
551-055-00014685-82	0,00	8,58	5621902945037780	55105500014685824401898070009071217?301121831
29.01.19 OPSTINA ROGATICA JRT			4401898070009	712173 01/12/18 31/12/18 0000000 078 9077008028
567-343-11000545-02	0,00	8,11	5621902945073165	56734311000545024403625920002071217?301011931
29.01.19 LIMOPRODUKT DOO BIJELJINA			4403625920002	712173 01/01/19 31/01/19 0000000 005 0000000000
199-562-00500588-23	0,00	7,92	5621902945070096	19956200500588234509151230002071217?301011931
29.01.19 AGENCIJAKGS2S.P.			4509151230002	712173 01/01/19 31/03/19 0000000 074 0000000000
555-007-00225904-90	0,00	7,89	5621902945038765	55500700225904904507488550006071217?328011931
29.01.19 EVEREST DUBRAVKO MIHAJLOVIC SP			4507488550006	712173 28/01/19 31/01/19 0000000 002 0000000000
562-003-00002746-64	0,00	7,29	5621902945063902/7203	solidarnost
29.01.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/01/19 31/01/19 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 21

na dan: 29.01.2019

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				
194-101-77352001-06 29.01.19 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA 20	0,00	7,24	5621902945038305 4200684260026	19410177352001064200684260026071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-002-80704771-24 29.01.19 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	6,86	5621902945051322 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/10/18 30/11/18 0000000 075 0000000000
555-002-08032511-97 29.01.19 OPSTINA SOKOLAC	0,00	6,82	5621902945038326 4400632420008	55500208032511974400632420008071217?301021828 02180940000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
555-002-08032511-97 29.01.19 OPSTINA SOKOLAC	0,00	6,81	5621902945038320 4400632420008	55500208032511974400632420008071217?301011831 01180940000000000000000000 712173 01/01/18 31/01/18 0000000 094 0000000000
562-099-00013436-53 29.01.19 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P. ,TESI	0,00	6,60	5621902945060783/0 4503479230001	DOPRINOS 712173 01/10/18 31/12/18 0000000 103 0000000000
562-099-81445972-49 29.01.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	6,56	5621902945079889/7235 4510557300000	DOPR ZA DIJAGNOSTIKU I LIJECENJE 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22314830-10 29.01.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE	0,00	6,40	5621902945083037 4403260220006	55145022314830104403260220006071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
338-350-22003677-82 29.01.19 IN COMPANY DOO BANJA LUKA	0,00	6,20	5621902945055890 4401630690004	33835022003677824401630690004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
186-000-10731040-40 29.01.19 CEVAP STARI RECEPT S.P, BANJALUKA	0,00	6,11	5621902945071331 4509234360005	18600010731040404509234360005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000757-36 29.01.19 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,10	5621902945052826/0 510004400848350004	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-02088200-59 29.01.19 AVANTI DOO BIJELJINAPOTPORUCNIKA SMAJICA	0,00	5,85	5621902945070490 3876304400400210007	16100002088200594400400210007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00002669-02 29.01.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	5,60	5621902945060524/0 4400679570008	UPL DOP ZA SOLID JAN 2019. 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00011787-53 29.01.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:	0,00	5,60	5621902945028929/7186 4503835470004	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-543-11000097-82 29.01.19 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB	0,00	5,52	5621902945072896 4403040960009	56754311000097824403040960009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002974-08 29.01.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,50	5621902945068911/0 B4503740500003	TAKSA 712173 01/11/08 30/11/18 0000000 069 0000000000
161-000-01575000-75 29.01.19 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/	0,00	5,30	5621902945083290 4509872640007	16100001575000754509872640007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-020-00013974-35 29.01.19 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK	0,00	5,25	5621902945072017 4400281450002	55202000013974354400281450002071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
554-003-00000164-73 29.01.19 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	5,22	5621902945056981 4400464960000	55400300000164734400464960000071217?301011931 01190590000000000000000000 712173 01/01/19 31/01/19 0000000 059 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				
562-005-80694710-87	0,00	3,67	5621902945079890/0	DOP.ZA SOLID. I LIJECNJE DJECE U INO
29.01.19 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA		26 74402749010008	712173	01/01/19 31/01/19 0000000 064 0000000000
551-790-22204832-34	0,00	3,65	5621902945054815	55179022204832344403711090004071217?301121831
29.01.19 ONCO MEDICUS ZU TREBINJE		4403711090004	712173	01/12/18 31/12/18 0000000 107 0000000000
562-005-00001716-49	0,00	3,57	5621902945024738	POSEBAN DOPRINOS
29.01.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA		4500640930001	712173	01/01/19 31/01/19 0000000 027 0000000000
562-007-00004755-49	0,00	3,52	5621902945026298	fond solidarnosti 01/19
29.01.19 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC		4501959700005	712173	01/01/19 31/01/19 0000000 074 0000000000
571-010-00000933-78	0,00	3,52	5621902945084396	57101000000933784402740060002071217?301011931
29.01.19 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA		4402740060002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-006-81113214-94	0,00	3,45	5621902945027636/7185	SOLIDARNOST
29.01.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR		4508579050002	712173	01/10/18 31/10/18 0000000 113 0000000000
572-366-00001090-93	0,00	3,42	5621902945056377	57236600001090934401923440002071217?301121831
29.01.19 DRANEX DOO, HRESA BB		4401923440002	712173	01/12/18 31/12/18 0000000 090 0000000000
572-266-00001243-72	0,00	3,42	5621902945071769	57226600001243724507704190001071217?301011931
29.01.19 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA OBF		4507704190001	712173	01/01/19 31/01/19 0000000 074 0000000000
161-000-01795700-97	0,00	3,42	5621902945038237	16100001795700974404166170000071217?301111830
29.01.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4		4404166170000	712173	01/11/18 30/11/18 0000000 002 0000000000
552-000-00006496-72	0,00	3,39	5621902945040841	55200000006496724400964420001071217?301011931
29.01.19 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA		123456 4400964420001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-011-80690494-25	0,00	3,38	5621902945081411/0	sol.
29.01.19 EKO-PLOD OPSTA ZADRUGA MODRICA VIDOVDANSKA		14402865430006	712173	01/01/19 31/01/19 0000000 064 0000000000
552-021-00024287-87	0,00	3,34	5621902945084345	55202100024287874507251110001071217?301121831
29.01.19 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN		4507251110001	712173	01/12/18 31/12/18 0000000 074 9074076010
551-019-00005572-85	0,00	3,30	5621902945070208	55101900005572854401318500001071217?301121831
29.01.19 SILVA PROM DOO SIPOVO		4401318500001	712173	01/12/18 31/12/18 0000000 102 0000000000
562-099-81087852-37	0,00	3,30	5621902945050078/0	dop solid
29.01.19 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30		4403494300003	712173	01/10/18 31/10/18 0000000 050 0000000000
562-006-81186100-74	0,00	3,21	5621902945074446/0	fop na solidarnost
29.01.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA		14403703740008	712173	01/11/18 30/11/18 0000000 031 0000000000
551-720-22033567-55	0,00	3,11	5621902945054806	55172022033567554508832300002071217?301011931
29.01.19 ADVOKAT VANJA LAKIC		4508832300002	712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00284400-49	0,00	3,04	5621902945070655	16104500284400494402264430009071217?301011931
29.01.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB		4402264430009	712173	01/01/19 31/01/19 0000000 074 9074061079
552-014-00025918-96	0,00	3,02	5621902945084311	55201400025918964403154200004071217?301121831
29.01.19 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA		4403154200004	712173	01/12/18 31/12/18 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02012200-12 29.01.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800\4404321320005	0,00	3,00	5621902945054926	16100002012200124404321320005073121?101011931 01190020000000000000000000000000 731211 01/01/19 31/01/19 0000000 002 0000000000
562-006-81113214-94 29.01.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR 4508579050002	0,00	2,90	5621902945027491/7185	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-00013435-56 29.01.19 STOLARSKA RADNJA VASIC , VL VASIC DRAGAN S.P. CE4503479150008	0,00	2,88	5621902945062145/0	DOPRINOS 712173 01/10/18 31/12/18 0000000 103 0000000000
562-010-81046421-69 29.01.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV\4403387640004	0,00	2,87	5621902945068490/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
567-353-11000051-24 29.01.19 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB	0,00	2,85	5621902945084534 4401278360007	56735311000051244401278360007071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
554-001-00005348-42 29.01.19 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,85	5621902945041152 4404241560005	55400100005348424404241560005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,82	5621902945075561	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004167-67 29.01.19 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT4504033940001	0,00	2,80	5621902945081426/0	UPLATA DOPR. ZA SOLID JAN/2019 712173 29/01/19 29/01/19 0000000 074 9074042426
562-008-81339765-22 29.01.19 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL\4509957710004	0,00	2,75	5621902945058465/0	UPL SREDSTAVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 107 0000000000
132-190-03114732-68 29.01.19 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	2,75	5621902945055594 4600056720016	13219003114732684600056720016071217?301011931 01190130000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,73	5621902945075557	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,73	5621902945075558	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,73	5621902945075559	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,73	5621902945075560	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002671-93 29.01.19 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	2,71	5621902945033459/0	doprinOS 712173 01/01/19 31/01/19 0000000 074 0000000000
551-490-22067840-74 29.01.19 GOLD SP DRAGANA VUJANOVIC, GAVRILAPRINCIPA 6 N4510794340008	0,00	2,68	5621902945083026	55149022067840744510794340008071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-00000076-72 29.01.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,66	5621902945075555	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00000215-39 29.01.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI 4503331240008	0,00	2,55	5621902945061770/0	FOND 712173 01/01/19 31/01/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000901-69	0,00	2,50	5621902945076669/0	DOP.SOLID.ZA 12/2018
29.01.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/12/18 31/12/18 0000000 028 0000000000
567-321-25000370-83	0,00	2,50	5621902945057216	56732125000370834510151420004071217?301121831
29.01.19 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS			4510151420004	712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-00001727-64	0,00	2,50	5621902945046953/7199	sol
29.01.19 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE			4501543430009	712173 01/12/18 31/12/18 0000000 113 0000000000
562-012-00000853-64	0,00	2,47	5621902945061642/0	POSEBAN DOPR. ZA SOLIDANOST PO OSNOVUI
29.01.19 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/12/18 31/12/18 0000000 085 0000000000
555-100-00192171-23	0,00	2,47	5621902945070915	55510000192171234509355660006071217?329011931
29.01.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR			4509355660006	712173 29/01/19 31/01/19 0000000 074 0000000000
554-006-00011759-61	0,00	2,44	5621902945056986	55400600011759614506534550001071217?301111830
29.01.19 GRADJEVRADNJA LUX RADE BRKIC SPETROVO			4506534550001	712173 01/11/18 30/11/18 0000000 038 0000000000
571-200-00000063-71	0,00	2,34	5621902945056631	57120000000063714504842460002071217?329011929
29.01.19 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E4			4504842460002	712173 29/01/19 29/01/19 0000000 074 0000000000
567-253-11000135-16	0,00	2,28	5621902945057241	56725311000135164403861730001071217?301121831
29.01.19 TRI PCELICE DOO TRN LAKTASI			4403861730001	712173 01/12/18 31/12/18 0000000 056 0000000000
567-463-25000341-02	0,00	2,28	5621902945072889	56746325000341024503259200004071217?301111830
29.01.19 TESARSKA RADNJA CEDO MILJASEVICSP GORNJA MRA			4503259200004	712173 01/11/18 30/11/18 0000000 075 0000000000
551-720-22725971-98	0,00	2,26	5621902945070198	55172022725971984403846260007071217?301011931
29.01.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01584700-75	0,00	2,25	5621902945038062	16100001584700754404015630009071217?301011931
29.01.19 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU			4404015630009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81349377-44	0,00	2,25	5621902945065583/0	UPL DOPR ZA SOLID 01/19
29.01.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 01/01/19 31/01/19 0000000 074 0000000000
567-651-27000006-72	0,00	2,25	5621902945057133	56765127000006724400195450008071217?301111830
29.01.19 OPTIMA SRD MODRICA			4400195450008	712173 01/11/18 30/11/18 0000000 064 0000000000
567-651-27000006-72	0,00	2,25	5621902945057134	56765127000006724400195450008071217?301101831
29.01.19 OPTIMA SRD MODRICA			4400195450008	712173 01/10/18 31/10/18 0000000 064 0000000000
567-651-27000006-72	0,00	2,25	5621902945057135	56765127000006724400195450008071217?301121831
29.01.19 OPTIMA SRD MODRICA			4400195450008	712173 01/12/18 31/12/18 0000000 064 0000000000
554-010-00011359-95	0,00	2,25	5621902945056952	55401000011359954510656200009071217?301121831
29.01.19 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC			4510656200009	712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-00005629-97	0,00	2,25	5621902945049271/0	doprinos za solidarnost
29.01.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/12/18 31/12/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000213-68 29.01.19 LUNA STR GRADISKA	0,00	2,25	5621902945084608 4507351170001	56732325000213684507351170001071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-007-00011595-19 29.01.19 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,24	5621902945056965 4509079700007	55400700011595194509079700007071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
194-106-99554001-72 29.01.19 CLOTO SINISA CVIJOVIC SP BANJA LUKALJUBICE MRKC4510546280007	0,00	2,22	5621902945038297 4510546280007	19410699554001724510546280007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81486550-97 29.01.19 TRGOVINA SVEVLAD SALES CENTAR DRAGANA KATIC4510643480002	0,00	2,20	5621902945063609 4510643480002	solidarnost 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00017710-35 29.01.19 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI4502510550005	0,00	2,20	5621902945064736/0 4502510550005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80006494-91 29.01.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	2,16	5621902945080319/0 4502663380001	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00008175-17 29.01.19 DR AUTO DOO	0,00	2,09	5621902945084175 4404036040007	57210600008175174404036040007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01348400-02 29.01.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006	0,00	2,09	5621902945070420 4403880440006	16100001348400024403880440006071217?301011931 01190200000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00125194-67 29.01.19 FRAMENCY -CERKETA GORDANA S.P.	0,00	2,00	5621902945055523 4505206090005	55510000125194674505206090005071217?301011931 01190200000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-003-00000673-98 29.01.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621902945056967 4400459960000	55400300000673984400459960000071217?329011929 01190590000000000000000000 712173 29/01/19 29/01/19 0000000 059 0000000000
552-000-17426297-98 29.01.19 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA54510286270002	0,00	1,99	5621902945072131 4510286270002	55200017426297984510286270002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-002-00042983-78 29.01.19 INTERMECO KAFE BAR SOKOLAC	0,00	1,99	5621902945070994 4504043660007	55500200042983784504043660007071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
555-100-00226960-28 29.01.19 ESTRADA SP BANJA LUKA	0,00	1,99	5621902945038674 4509654810006	55510000226960284509654810006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002359-57 29.01.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,97	5621902945051964/0 4400223170008	sol 712173 01/01/19 31/01/19 0000000 064 0000000000
567-253-11000082-78 29.01.19 NUMERO UNO DOO BANJA LUKA	0,00	1,90	5621902945057170 4403134600006	56725311000082784403134600006071217?329011929 01190020000000000000000000 712173 29/01/19 29/01/19 0000000 002 0000000000
562-006-81186100-74 29.01.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F4403703740008	0,00	1,88	5621902945074244/0 F4403703740008	dop na solidarnost 712173 01/12/18 31/12/18 0000000 031 0000000000
562-099-00013934-14 29.01.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVD4401564880000	0,00	1,77	5621902945081646/0 4401564880000	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00151629-11 29.01.19 PIRANA SP BANJA LUKA	0,00	1,73	5621902945055310 4505159230006	55510000151629114505159230006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00158939-03	0,00	1,68	5621902945070733	55510000158939034509250050008071217?301121831 12180020000000000000000000
29.01.19 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA		4509250050008		712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000546-29	0,00	1,65	5621902945073023	56734325000546294510066820001071217?301111830 11180050000000000000000000
29.01.19 PERFECT CLEAN BOJAN ERAK SPBIJELJINA		4510066820001		712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81302064-72	0,00	1,60	5621902945086824/0	DOPR ZA SOLIDARNOST
29.01.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO		4508864920002		712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81302385-79	0,00	1,59	5621902945085646/0	DOPR SOLIDARNOST
29.01.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED		4507325330009		712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81013401-96	0,00	1,34	5621902945087822/0	POSEBAN DOP ZA SOLID
29.01.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ		4508121460007		712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-18458926-03	0,00	1,34	5621902945040850	55200018458926034510705930000071217?301121831 12180100000000000000000000
29.01.19 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSK		4510705930000		712173 01/12/18 31/12/18 0000000 010 0000000000
562-006-81161480-20	0,00	1,34	5621902945072968/7226	SOLI
29.01.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO		4508866110008		712173 01/12/18 31/12/18 0000000 113 0000000000
562-010-00004052-71	0,00	1,33	5621902945086020/0	SOLIDARNST
29.01.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.		4502847860006		712173 01/12/18 31/12/18 0000000 008 0000000000
567-441-25000122-88	0,00	1,32	5621902945084501	56744125000122884510653100003071217?301121831 12181070000000000000000000
29.01.19 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE		4510653100003		712173 01/12/18 31/12/18 0000000 107 0000000000
567-162-25000121-85	0,00	1,29	5621902945041405	56716225000121854506549150000071217?301111830 11180020000000000000000000
29.01.19 METAL ART DOJCINOVIC DARKO SPBANJA LUKA		4506549150000		712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002365-41	0,00	1,26	5621902945061792/0	UPL DOPR ZA SOLID 01/2019
29.01.19 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA		4501863850006		712173 01/01/19 31/01/19 0000000 074 9074020687
555-007-00253715-77	0,00	1,26	5621902945055305	55500700253715774402070580000071217?301011931 01190020000000000000000000
29.01.19 PARTNER INZENJERING DOO		4402070580000		712173 01/01/19 31/01/19 0000000 002 0000000000
552-040-00010457-03	0,00	1,25	5621902945056472	55204000010457034500642710009071217?301121831 12180270000000000000000000
29.01.19 NINA SUR FRIZ.SALON ZZIVKOVIC BM.SJANOVICA S		384500642710009		712173 01/12/18 31/12/18 0000000 027 0000000000
552-034-00012710-37	0,00	1,25	5621902945040967	55203400012710374503312880004071217?301121831 12180750000000000000000000
29.01.19 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR		051768.4503312880004		712173 01/12/18 31/12/18 0000000 075 0000000000
562-011-80649225-60	0,00	1,24	5621902945054587/0	dop za solidarnost
29.01.19 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA		4506655000009		712173 01/12/18 31/12/18 0000000 064 0000000000
562-007-00004324-81	0,00	1,21	5621902945039575/0	doprinost
29.01.19 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M		4501955380006		712173 01/01/19 31/01/19 0000000 074 9074043788
551-012-00026043-28	0,00	1,20	5621902945037777	55101200026043284505353470000071217?301121831 12180530000000000000000000
29.01.19 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS		4505353470000		712173 01/12/18 31/12/18 0000000 053 0000000000
562-100-80001306-38	0,00	1,18	5621902945078514/0	FOND SOLID 12/18
29.01.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M		4502386520003		712173 01/12/18 31/12/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.375.290,59	0,00	5.594,01	2.380.884,60	

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				
552-000-17288822-79 29.01.19 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001	0,00	1,16	5621902945084340 5621902945084340	55200017288822794510219830001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002272-29 29.01.19 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO 4501945310000	0,00	1,16	5621902945061245/0 5621902945061245/0	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
551-101-11277400-21 29.01.19 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA 4401653800001	0,00	1,15	5621902945037731 5621902945037731	55110111277400214401653800001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01868700-26 29.01.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,14	5621902945055081 5621902945055081	16100001868700264404117710007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
141-555-53200136-79 29.01.19 POKOPNO DRUSTVO SABUR DOO BANJALUKA, KRALJA 4403847580005	0,00	1,14	5621902945083011 5621902945083011	14155553200136794403847580005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00019454-94 29.01.19 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN 4502576730004	0,00	1,14	5621902945072094 5621902945072094	55200200019454944502576730004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000123-18 29.01.19 BIZNIS OAZA DOO GRADISKA	0,00	1,13	5621902945057178 5621902945057178	56732111000123184403030730005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-720-22037527-09 29.01.19 GIPS MONTAZA SP	0,00	1,13	5621902945054814 5621902945054814	55172022037527094509469080000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00003611-49 29.01.19 MATO I ZLAJA ZANATSKA RADNJA,RUDNICKA 43	0,00	1,13	5621902945071947 5621902945071947	57226600003611494509505810001071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-037-00020021-73 29.01.19 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI 4506135770006	0,00	1,13	5621902945084334 5621902945084334	55203700020021734506135770006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00004710-88 29.01.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINCIP 4504654540007	0,00	1,13	5621902945028961/0 5621902945028961/0	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
567-353-25000204-80 29.01.19 ANICIC DANIJELA ANICIC SP SRBAC	0,00	1,13	5621902945057108 5621902945057108	56735325000204804509481290001071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-81300941-47 29.01.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE 4508713800005	0,00	1,12	5621902945080360/0 5621902945080360/0	DOP.ZA SOLIDARNOST I LIJECENJE DJECE U INO 712173 01/01/19 31/01/19 0000000 028 0000000000
567-253-25000440-04 29.01.19 MOJ SALONCIC DARIO JOVICIC SPLAKTASI	0,00	1,12	5621902945057048 5621902945057048	56725325000440044509720460003071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-041-00022161-53 29.01.19 PEDJA ELECTRONIC ZTR ZZIVANOVICC P.RILA PRINCIP 4506701800007	0,00	1,10	5621902945040837 5621902945040837	55204100022161534506701800007071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
552-000-17294822-24 29.01.19 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,10	5621902945084304 5621902945084304	55200017294822244404151570001071217?301101831 121806900000000000000000 712173 01/10/18 31/12/18 0000000 069 0000000000
562-099-00016737-44 29.01.19 NADA TIM SP JERKOVIC NADA	0,00	1,10	5621902945024939 5621902945024939	1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-353-25000250-39 29.01.19 TR PANORAMA SASA KNEZEVIC SP STARIMARTINAC	0,00	1,10	5621902945073107 450336280001	56735325000250394503362800001071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
554-001-00005406-62 29.01.19 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0,00	1,10	5621902945072709 4510643130001	55400100005406624510643130001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-00001605-40 29.01.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,10	5621902945051034/0 4503328290002	fond 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00011112-41 29.01.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,10	5621902945057323/0 4502990580006	dop solid 712173 01/12/18 31/12/18 0000000 050 0000000000
554-005-00001577-04 29.01.19 SJAJ SP BLAZEVAPELAGICEVO	0,00	1,10	5621902945040538 4507586300000	55400500001577044507586300000071217?301111830 11180340000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
551-700-22042301-53 29.01.19 TEHNO M SP GLUSAC DEJAN TREBINJE	0,00	1,10	5621902945083048 4508675100002	55170022042301534508675100002071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
554-005-00001578-98 29.01.19 GALERY MPI SP BLAZEVAPELAGICEVO	0,00	1,10	5621902945040543 4507586130007	55400500001578984507586130007071217?301101831 10180340000000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
562-099-80792061-54 29.01.19 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK	0,00	1,05	5621902945026312/0 4507339470008	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00080869-55 29.01.19 PREDUZETNICKA RADNJA NO 1 VLASNIKS.P. BABIC SLA	0,00	1,01	5621902945070976 4508145050004	55510000080869554508145050004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00018045-97 29.01.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621902945063641/0 4505408910008	SOL ZA DJ 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00265654-55 29.01.19 TRGOVACKA RADNJA MARATON BILJANA RAJAK S.P. PI	0,00	0,99	5621902945070948 4506517460007	55510000265654554506517460007071217?301011931 0119074000000009074068967 712173 01/01/19 31/01/19 0000000 074 9074068967
567-363-25000114-54 29.01.19 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	0,58	5621902945084476 4506991610001	56736325000114544506991610001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000322-80 29.01.19 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	0,57	5621902945080891/0 4503836280004	dop za sol 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22573105-65 29.01.19 RAY SP BANJA LUKA, VESELINA MASLESE BB BANJA LU	0,00	0,56	5621902945071424 4505091090006	33835022573105654505091090006071217?301011901 01190020000000000000000001 712173 01/01/19 01/01/19 0000000 002 0000000001
554-013-00000063-80 29.01.19 LJILJA VLASNIK SPFILIPOVIC LJILJANAISTOCNA ILIDZA	0,00	0,55	5621902945056942 4501580120001	55401300000063804501580120001071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-483-25000217-73 29.01.19 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO	0,00	0,29	5621902945084592 4507047420000	56748325000217734507047420000071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.375.290,59	0,00	5.594,01		2.380.884,60

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.375.290,59	0,00	5.594,01	2.380.884,60

## NAPOMENA:

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

**IZVOD: 19**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.01.2019 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
1.157.207,56 KM	0,00 KM	9.078,64 KM	1.166.286,20 KM	0	27

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
<b>Raspoloživa sredstva</b>	<b>1.166.286,20 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 29.01.2019	0,00	7.756,22	35	[N:4400928890000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] Po	0000000000	00702398126001 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	671,64	43	[N:4401577350000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002335782 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	143,26	43	[N:4400440600002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5]	0000000000	87000002335774 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	84,17	43	[N:4400272890008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:116 B:00000000] [5]	0000000000	87000002335854 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	79,82	43	[N:4401731450004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	9091013012	87000002335828 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	76,19	43	[N:4400494010006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:113 B:00000000] [5]	0000000000	87000002335861 (2) Centrala



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	69,97	43	[N:4403155350000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [5]	5026016757	87000002335725 (2) Centrala
8	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 29.01.2019	0,00	58,53	43	[N:4401911510005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [5]	0000000000	87000002335917 (2) Centrala
9	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 29.01.2019	0,00	21,64	43	[N:4401775150008 VU:0 VP:731211 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	0000000000	87000002335004 (2) Centrala
10	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.01.2019	0,00	15,30	35	[N:4404012880004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po		05102451023001 (2) Agencija Zalužani
11	REKLAME-DARKO s.p. LAKTAŠI, Dositejeva 2 Laktaši, Laktaši 5710100000081156	Komercijalna banka ad 29.01.2019	0,00	15,00	35	[N:4505102120000 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:056 B:00000000] Po	0000000000	09201509708001 (2) Agencija Zalužani
12	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 29.01.2019	0,00	14,87	43	[N:4403439110009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [E]	0000000000	87000002335635 (2) Centrala
13	HERBA DOO, DONJE CRNJELOVO, 5540010000050521	Pavlović International B 29.01.2019	0,00	13,56	43	[N:4400311890002 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:005 B:00000000] [0]	0000000000	87000002336709 (2) Centrala
14	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIČA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 29.01.2019	0,00	12,65	35	[N:4403822240005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	12600401876001 (2) Agencija Centar
15	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BANJ 29.01.2019	0,00	8,25	43	[N:4401342630005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002336605 (2) Centrala
16	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 29.01.2019	0,00	5,50	35	[N:4509275710002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:00000000] Po	0000000000	92402853252001 (2) Filijala Zvornik
17	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BANJ 29.01.2019	0,00	5,28	43	[N:4509784780001 VU:0 VP:712173 PO:2019.10.01 PD:2019.12.31 O:089 B:00000000] [5]	0000000000	87000002336627 (2) Centrala
18	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 29.01.2019	0,00	4,40	43	[N:4501049070008 VU:0 VP:712173 PO:2019.01.29 PD:2019.01.29 O:005 B:00000000] [5]	0000000000	87000002335674 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2019	0,00	3,52	43	[N:4400272890008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:116 B:0000000] [5]	0000000000	87000002335860 (2) Centrala
20	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 29.01.2019	0,00	2,81	35	[N:4403263750006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	00104067961001 (2) Centrala
21	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 29.01.2019	0,00	2,81	35	[N:4403263750006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO	0000000000	00104067977001 (2) Centrala
22	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BANJ 29.01.2019	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002336579 (2) Centrala
23	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 29.01.2019	0,00	2,57	43	[N:4403241190007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F]	0000000000	87000002337175 (2) Centrala
24	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sara 29.01.2019	0,00	2,38	43	[N:4506289570000 VU:0 VP:712173 PO:2019.01.29 PD:2019.01.29 O:005 B:0000000] [8]	0000000000	87000002336624 (2) Centrala
25	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 29.01.2019	0,00	2,37	35	[N:4510816250008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		11601946797001 (2) Agencija Centar
26	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 29.01.2019	0,00	1,65	43	[N:4508884790008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002335702 (2) Centrala
27	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 29.01.2019	0,00	1,65	43	[N:4509129140008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002336645 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:27

<b>Ukupno BAM:</b>	0,00	9.078,64
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