

## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2019



## 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

2,795,763.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 137115567 - 1990560176571132;4400868380007;712173;011218;311218;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	888.58
2	5620998025609386 137101347 - 5620998025609386;4400632340004;712173;011218;311218;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	321.00
3	5550070020739827 137106379 - 5550070020739827;4402276100004;712173;011218;311218;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	289.75
4	5671621100810174 137114536 - 5671621100810174;4400790760002;712173;010119;310119;002;0000000;0000000001 /	AUTO MILOVANOVIĆ DOO BANJA LUKA	0.00	223.05
5	5551000020205068 137096687 - 5551000020205068;4403831070007;712173;010119;310119;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	160.12
6	5550010077777770 137117366 - 5550010077777770;4400442130003;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	150.07
7	5550060000529053 137110752 - 5550060000529053;4400291920007;712173;011218;311218;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	112.35
8	5550060000550781 137049707 - 5550060000550781;4400292060001;712173;011218;311218;116;0000000;0000000000 /	BUKOM PROM DOO TISKA BB VLAŠENICA	0.00	104.81
9	5550020051024636 137110846 - 5550020051024636;4400604300005;712173;010119;310119;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	93.45
10	5550070002289360 137103146 - 5550070002289360;4401041350007;712173;010119;310119;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	84.77
11	5550010077777770 137117364 - 5550010077777770;4402675570006;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	73.61
12	5671621100023407 137114462 - 5671621100023407;4400809450000;712173;010119;310119;002;0000000;0000000000 /	HIDROINŽENJERING AND ECONOMIC DOO BANJA LUKA	0.00	72.83
13	5620050000370402 137101476 - 5620050000370402;4400141010002;712173;011218;311218;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	63.61
14	5673431100041407 137114517 - 5673431100041407;4403106900002;712173;011018;311018;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA	0.00	56.21
15	5520090001897136 137101175 - 5520090001897136;4400636760008;712173;011118;301118;090;0000000;0000000000 /	OPSSTINA ISTOČNI STARI GRADHRESSA BB HRESSA057265114	0.00	53.95
16	5673431100041407 137114458 - 5673431100041407;4403106900002;712173;010918;300918;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA	0.00	53.63
17	5675708200000186 137126411 - 5675708200000186;4400147300002;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	51.60
18	5510010000917746 137102094 - 5510010000917746;4404155640004;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	49.51
19	5550070022020712 137098462 - 5550070022020712;4400827190007;712173;010119;310119;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	48.84
20	1610000000000011 137077662 - 1610000000000011;4403575640003;712173;010119;310119;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	41.12
21	5675708200000186 137126409 - 5675708200000186;4400145940004;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	38.62
22	5674838300000391 137126525 - 5674838300000391;4404214240007;712173;011218;311218;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOČNO NOVO SARAJEVO	0.00	37.53
23	1610000141410006 137102368 - 1610000141410006;4403911930007;712173;010119;310119;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	37.05
24	5550070020830231 137097188 - 5550070020830231;4400997780003;712173;011118;301118;002;0000000;0000000000 /	GALEB KOMERC DOO	0.00	36.46

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610250036740058 137083059 - 1610250036740058;4403529450003;712173;010119;310119;005;0000000;0000000001 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	28.86
26	5722760000051908 137114591 - 5722760000051908;4403572970002;712173;300119;300119;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	28.57
27	1610000000000011 137083131 - 1610000000000011;4940025210007;712173;010119;310119;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	28.53
28	5550080000155311 137052235 - 5550080000155311;4400011580001;712173;300119;300119;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.41
29	1610000128520064 137102635 - 1610000128520064;4403776970001;712173;010119;310119;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	27.93
30	5550010000354116 137120071 - 5550010000354116;4400431280003;712173;010119;310119;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	26.26
31	5550010001200635 137119501 - 5550010001200635;4402776840004;712173;011218;311218;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.07
32	5540010000410973 137127042 - 5540010000410973;4400353620005;712173;011218;311218;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	25.40
33	5710300000084153 137126697 - 5710300000084153;4505915810003;712173;010118;311218;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOING VL.DRVUKA KARADZICCA BBBIJELJINA	0.00	25.35
34	5550010077777770 137117365 - 5550010077777770;4402025790001;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	23.46
35	5550070022592915 137105498 - 5550070022592915;4403262430008;712173;011218;311218;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	23.04
36	1543602007105118 137083566 - 1543602007105118;4404013770008;712173;011218;311218;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	20.97
37	5675708200000186 137126415 - 5675708200000186;4400151590007;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	19.60
38	5517202204441215 137127137 - 5517202204441215;4404019620008;712173;011218;311218;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	18.86
39	5673431100029573 137082296 - 5673431100029573;4402586550000;712173;011218;311218;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	17.98
40	5722460000209936 137114601 - 5722460000209936;4400382210002;712173;010119;310119;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	16.49
41	5722160000247684 137081311 - 5722160000247684;4401039450002;712173;011118;301118;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	15.47
42	5551000025442777 137117467 - 5551000025442777;4403972720005;712173;010118;311218;008;0000000;0000000000 /	AGRO KOMI DOO GRADIŠKA	0.00	15.39
43	5540010000306698 137082134 - 5540010000306698;4501187200001;712173;010119;310119;005;0000000;0000000000 /	DEJO TRBIJELJINA	0.00	15.00
44	5675708200000186 137126413 - 5675708200000186;4403136300000;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.54
45	5550070022514830 137119141 - 5550070022514830;4402926160007;712173;011218;311218;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	14.46
46	5553000015326353 137105683 - 5553000015326353;4501431040003;712173;010119;310119;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	14.21
47	5550010077777770 137117363 - 5550010077777770;4400315290000;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.54
48	5550060050393261 137131806 - 5550060050393261;4500942780009;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	12.93

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941069954400102 137083329 - 1941069954400102;4404246440008;712173;010119;310119;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	11.28
50	5550020015492566 137110698 - 5550020015492566;4402519870008;712173;011218;311218;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOPRINOSI NA SOLIDARNOST	0.00	11.15
51	5550080050272592 137092703 - 5550080050272592;4403278350004;712173;011218;311218;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	11.10
52	562100800093487 137081930 - 562100800093487;4401471010005;712173;010119;310119;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.57
53	5550010012294913 137108785 - 5550010012294913;4402677780008;712173;010119;310119;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP ZA FOND SOLIDARNOSTI	0.00	10.17
54	1941060071600110 137127304 - 1941060071600110;4508776980003;712173;010119;310119;002;0000000;0000000000 /	MINT ICT TANJA IVANOVIC S.P. BANJA LUKAPRVOG KRAJISKOG KORPUSA BB 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	9.78
55	5540060001244831 137114198 - 5540060001244831;4404232570006;712173;010718;310718;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJDOBOJ UPLATA JAVNIH PRIHODA	0.00	7.97
56	5550080047292752 137120823 - 5550080047292752;4403077610008;712173;010119;310119;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOLIDAR	0.00	7.67
57	5550010011749288 137109213 - 5550010011749288;4402538580002;712173;010119;310119;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS NA FOND SOLIDARNOSTI	0.00	7.55
58	5553000020728477 137049266 - 5553000020728477;4403703310003;712173;010718;311218;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJSKE BRIGADE BROJ 397 DOBOJ 30-01-2019 POSEBAN DOPR. ZA SOLIDARNOST	0.00	7.37
59	5550070004080465 137078671 - 5550070004080465;4400836340003;712173;010119;310119;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA I/19	0.00	7.19
60	5551000035123862 137049343 - 5551000035123862;4401931200002;712173;010119;310119;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR SOLID NETO NA LD I 2019 ZA OBOLJE DJECU	0.00	5.92
61	5520001624067280 137114658 - 5520001624067280;4403894820006;712173;011018;311018;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250 UPLATA JAVNIH PRIHODA	0.00	5.36
62	5540010000004446 137127027 - 5540010000004446;4400303520000;712173;010119;310119;005;0000000;0000000000 /	VATROOPREMA PSC DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.99
63	5675412700002958 137126452 - 5675412700002958;4400120280000;712173;010119;310119;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.95
64	5540010000054983 137114257 - 5540010000054983;4400418260001;712173;010119;310119;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.85
65	1401021080000118 137115224 - 1401021080000118;6102734800006;712173;010119;310119;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT UPLATA JAVNIH PRIHODA	0.00	4.32
66	5514602144963273 137115759 - 5514602144963273;0208947120026;712173;011218;311218;028;0000000;0000000000 /	DURIC VOJIN UPLATA JAVNIH PRIHODA	0.00	4.14
67	5550010012019918 137125718 - 5550010012019918;4402598640004;712173;010119;310119;005;0000000;0000000000 /	"ENEL" DOO DOP SLODARNOST	0.00	3.65
68	1410010000522607 137115616 - 1410010000522607;4200918780436;712173;011218;311218;002;0000000;0000000012 /	IMTEC DOO UPLATA JAVNIH PRIHODA	0.00	3.65
69	5620998109062948 137113744 - 5620998109062948;4403498040006;712173;010119;310119;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.62
70	5551000007793336 137096008 - 5551000007793336;4508823810006;712173;011018;311018;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA DOP. ZA SOL	0.00	3.61
71	5676512500017324 137114387 - 5676512500017324;4506644650001;712173;011018;311018;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.60
72	5514502233927022 137083011 - 5514502233927022;4507532630004;712173;010119;310119;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.43

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000025934323 137108906 - 5552000025934323;4403985890007;712173;011118;301118;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL.DOP.ZA SOL.	0.00	3.42
74	5722460000234089 137101046 - 5722460000234089;4403928310002;712173;011218;311218;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A UPLATA JAVNIH PRIHODA	0.00	3.40
75	5550000029904633 137051245 - 5550000029904633;4510090450002;712173;010119;310119;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	3.39
76	5550020000437293 137117564 - 5550020000437293;4501650940001;712173;011018;311218;089;0000000;0000000000 /	"GLAS PROTEKT", VLASNIK RADOVIĆ RADOŠLAV,S.P. PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.30
77	5559000026674471 137121205 - 5559000026674471;4509854820006;712173;011218;311218;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	3.30
78	5517902222115453 137115702 - 5517902222115453;4404317300008;712173;010119;310119;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.08
79	1610450034530097 137115997 - 1610450034530097;4505517840008;712173;011118;301118;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054 UPLATA JAVNIH PRIHODA	0.00	2.85
80	5551000027979618 137110232 - 5551000027979618;4404036710002;712173;010119;310119;002;0000000;0000000000 /	MAKLER RS BANJA LUKA PLAĆANJE ZASOLIDARNOST	0.00	2.71
81	5550020015660182 137091759 - 5550020015660182;4402677350003;712173;011118;311218;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA 11,12/2018	0.00	2.54
82	5620050000393003 137113778 - 5620050000393003;4500477920001;712173;011218;311218;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	2.54
83	5550020015814509 137095166 - 5550020015814509;4506063090005;712173;011218;311218;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC UPL DOP	0.00	2.50
84	5550070051510458 137103869 - 5550070051510458;4507975110003;712173;011218;311218;056;0000000;0000000000 /	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P. FOND SOL.	0.00	2.43
85	5540130000008320 137126311 - 5540130000008320;4403757670005;712173;011218;311218;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	2.40
86	5550010046120850 137104312 - 5550010046120850;4507491000009;712173;010119;310119;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. DOP SOLIDARNOST	0.00	2.38
87	5510010000917746 137102090 - 5510010000917746;4400605290003;712173;011218;311218;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2.31
88	5722860000200216 137114571 - 5722860000200216;4509865860000;712173;011218;311218;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	2.28
89	5520200002531171 137114671 - 5520200002531171;4504504650009;712173;010119;310119;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029 UPLATA JAVNIH PRIHODA	0.00	2.28
90	5551000019966739 137098927 - 5551000019966739;4403279750006;712173;010119;310119;002;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOP SOLIDARNOST	0.00	2.24
91	5559000039853958 137100034 - 5559000039853958;4404344880008;712173;011218;311218;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPR NA SOLIDARN PO OSN NETO PLATE 12/18	0.00	2.20
92	5540120020024416 137100881 - 5540120020024416;4508292940007;712173;011218;311218;100;0000000;0000000000 /	ELIT UR VLVIVAN I DDRAGUTINSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.20
93	5620990000477540 137126750 - 5620990000477540;4502332860003;712173;011218;311218;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	2.20
94	5520040002368704 137101149 - 5520040002368704;4507118460008;712173;011218;311218;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKA PETRA MANDICCA 28ISTOCHNO SARAJEVO65541903 UPLATA JAVNIH PRIHODA	0.00	2.20
95	5722860000343388 137114568 - 5722860000343388;4510858920003;712173;010119;310119;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIC SP BRANJEVO, BRANJEVO BB UPLATA JAVNIH PRIHODA	0.00	2.06
96	1610450069040078 137102424 - 1610450069040078;4403551620001;712173;010119;310119;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	2.00

## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2019



## 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

2,795,763.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673431100035587 137082298 - 5673431100035587;4403740600003;712173;011118;311218;005;0000000;0000000000 /	DENTAL ANT DOO BIJELJINA	0.00	2.00
98	5550070022601451 137108121 - 5550070022601451;4402836090000;712173;010119;310119;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
99	1610000117240031 137102574 - 1610000117240031;4509130230002;712173;011218;311218;028;0000000;0000000000 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BBDOBOJ	0.00	1.69
100	5551000012901647 137123061 - 5551000012901647;4508451500005;712173;010918;300918;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.65
101	5558000008272845 137098769 - 5558000008272845;4401765270005;712173;011218;311218;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
102	5558000008272845 137097797 - 5558000008272845;4401765270005;712173;011218;311218;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
103	5558000008272845 137098470 - 5558000008272845;4401765270005;712173;011218;311218;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
104	5558000008272845 137098013 - 5558000008272845;4401765270005;712173;011218;311218;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
105	5674832500031958 137082224 - 5674832500031958;4510591820004;712173;011218;311218;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	1.25
106	5675612500005535 137126520 - 5675612500005535;4505239340007;712173;010119;310119;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	1.25
107	5510010000341275 137102137 - 5510010000341275;4400824250009;712173;011218;311218;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.14
108	5551000035357729 137123471 - 5551000035357729;4510441770009;712173;010119;310119;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.13
109	5551000021085634 137110064 - 5551000021085634;4502243250005;712173;010119;310119;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.12
110	5558000008272845 137098258 - 5558000008272845;4401765270005;712173;011218;311218;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.11
111	5540090001114413 137081220 - 5540090001114413;4500028880003;712173;011218;311218;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
112	5540010000478679 137126332 - 5540010000478679;4509021610008;712173;011018;311018;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.10
113	5517202204290477 137102015 - 5517202204290477;4404157340008;712173;011218;311218;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.10
114	5550000040577737 137094341 - 5550000040577737;4510587470007;712173;010119;310119;005;0000000;0000000001 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.10
115	5514502234002682 137083008 - 5514502234002682;4508657890004;712173;011218;311218;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
116	5722460000029128 137101052 - 5722460000029128;4506259820001;712173;011218;311218;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA	0.00	1.10
117	5550101000693626 137094759 - 5550101000693626;4501518590000;712173;011218;311218;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.10
118	5540090001113152 137081219 - 5540090001113152;4500027480001;712173;011218;311218;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
119	1610000000000011 137127179 - 1610000000000011;4940016480000;712173;010119;310119;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117BANJA LUKA	0.00	0.72
120	5553000010310289 137101339 - 5553000010310289;4506044970002;712173;010119;310119;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.56

## IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

30.01.2019



## 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 2,795,763.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040010012759 137100869 - 5540040010012759;4510551790005;712173;010119;310119;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.56
122	1610000129300041 137127261 - 1610000129300041;4509352050002;712173;010818;310818;059;0000000;0000000008 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.48
123	1610000042090057 137102307 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.19

UKUPAN PROMET 0.00 3,894.77

NOVO STANJE 2,799,658.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,799,658.67

## 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				
562-005-81333594-58 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	429,26	5621903045136314/0	UPLATA KREDITA I OBUSTAVA ZA SOLIDARNOST
				712173 31/01/19 31/01/19 0000000 002 0000000000
562-099-81332966-52 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	416,39	5621903045116125/0	DOP SOLID
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81333785-68 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	351,30	5621903045125286/7290	solidarnost
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81333350-13 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAJ4400959000002	0,00	342,33	5621903045107589	DOPRINOS ZA SOLIDARNOST ZA 12/2018
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000523-40 30.01.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	302,12	5621903045095284/7261	solidarnost
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-00002480-83 30.01.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	0,00	289,14	5621903045132434/0	doprinost
				712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81333554-29 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	288,56	5621903045116707/0	DOPRINOS ZA SOLIDARNOST
				712173 18/01/19 18/01/19 0000000 002 0000000000
567-570-11000019-60 30.01.19 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	254,01	5621903045136164 4402820920002	56757011000019604402820920002071217?301011931 01190270000000000000000000000000
				712173 01/01/19 31/01/19 0000000 027 0000000000
562-007-00000155-75 30.01.19 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF4400669420008	0,00	241,91	5621903045121555/0	DOP SOLID
				712173 01/12/18 31/12/18 0000000 074 0000000000
562-008-00000099-97 30.01.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE 4401353590005	0,00	224,39	5621903045137194	SOLIDARNOST ZA 12/2018
				712173 01/12/18 31/12/18 0000000 107 0000000000
562-009-81333686-71 30.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	220,88	5621903045131864/0	doprinost
				712173 01/12/18 30/12/18 0000000 002 0000000000
572-000-00002180-13 30.01.19 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6 4400883000008	0,00	174,21	5621903045135264	57200000002180134400883000008071217?301011931 01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002459-48 30.01.19 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR4400186380005	0,00	136,50	5621903045131069/0	sol
				712173 01/01/19 31/12/19 0000000 064 0000000000
562-008-81334308-97 30.01.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE 4404031670002	0,00	112,72	5621903045141552/0	upl
				712173 30/01/19 30/01/19 0000000 069 0000000000
562-099-81087505-11 30.01.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	92,73	5621903045141347	SRED SOLIDARNOSTI
			4508453030006	712173 01/01/18 31/01/19 0000000 002 0000000000
551-001-00009177-46 30.01.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	81,07	5621903045117575	55100100009177464400517750002071217?301121831 12180880000000000000000000000000
			4400517750002	712173 01/12/18 31/12/18 0000000 088 0000000000
562-003-80276196-62 30.01.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	80,95	5621903045149521	DOP SOLIDARN.
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-011-80343667-84 30.01.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICA 4402624580007	0,00	80,72	5621903045107216	SOLIDARNOST 0,25? 11/2018
				712173 01/11/18 30/11/18 0000000 064 0000000011
562-099-00002193-26 30.01.19 GRAMIN DOO JAKUPOVCI BB 78 250? LAKTASI	0,00	80,00	5621903045137636	SOLIDARNOST
			4401148660009	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-81339972-83 30.01.19 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000	0,00	78,74	5621903045137703	FOND SOLIDARNOSTI 12/2018
				712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2019

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				
<b>562-011-00002034-62</b>	<b>0,00</b>	<b>76,60</b>	5621903045131932/0	sol.
30.01.19 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO		4500678070006	712173	01/01/19 31/12/19 0000000 064 0000000000
<b>194-110-30631001-87</b>	<b>0,00</b>	<b>63,04</b>	5621903045118227	19411030631001874401789610001071217?301011931
30.01.19 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA		4401789610001	712173	01/01/19 31/01/19 0000000 005 0000000001
<b>567-241-25000585-60</b>	<b>0,00</b>	<b>58,56</b>	5621903045146833	56724125000585604509130660007071217?301011930
30.01.19 MEK ROSTILJ NINKOVIC ANDREJ SPBANJA LUKA		4509130660007	712173	01/01/19 30/06/19 0000000 002 0000000000
<b>567-651-11000002-22</b>	<b>0,00</b>	<b>58,19</b>	5621903045107145	56765111000002224400182630007071217?301011931
30.01.19 TESLA DOO MODRICA		4400182630007	712173	01/01/19 31/01/19 0000000 064 0000000000
<b>567-570-11000030-27</b>	<b>0,00</b>	<b>55,63</b>	5621903045147051	56757011000030274403842430005071217?301011931
30.01.19 X3P SERVICE DOO DERVENTA		4403842430005	712173	01/01/19 31/01/19 0000000 027 0000000000
<b>562-099-00013959-36</b>	<b>0,00</b>	<b>50,96</b>	5621903045103266/0	fond sol
30.01.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA		24401632710002	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>551-790-22220583-20</b>	<b>0,00</b>	<b>49,46</b>	5621903045117814	55179022220583204404282910002071217?301011931
30.01.19 LEVERSYS DOO		4404282910002	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>567-241-11000687-15</b>	<b>0,00</b>	<b>49,13</b>	5621903045136170	56724111000687154200556340025071217?301011931
30.01.19 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA		4200556340025	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>554-002-00000504-72</b>	<b>0,00</b>	<b>48,76</b>	5621903045135765	55400200000504724401839650000071217?301011931
30.01.19 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK		4401839650000	712173	01/01/19 31/01/19 0000000 109 0000000000
<b>562-009-00000925-92</b>	<b>0,00</b>	<b>48,14</b>	5621903045100386/0	posebnid doprinosi ta solidar
30.01.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-		4401438580009	712173	01/12/18 31/12/18 0000000 +01 0000000000
<b>154-921-20006546-77</b>	<b>0,00</b>	<b>48,12</b>	5621903045132745	15492120006546774402379680009071217?301121831
30.01.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK		4402379680009	712173	01/12/18 31/12/18 0000000 002 0000000012
<b>562-001-00002708-82</b>	<b>0,00</b>	<b>47,43</b>	5621903045100495	obustave od radnika
30.01.19 JP KOMRAD AD ROGATICA		4400605370007	712173	01/12/18 31/12/18 0000000 078 0000000000
<b>161-000-00402000-12</b>	<b>0,00</b>	<b>47,36</b>	5621903045133121	16100000402000124200024410009071217?301011931
30.01.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE		4200024410009	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>552-021-00022530-23</b>	<b>0,00</b>	<b>42,99</b>	5621903045121248	55202100022530234402260440000071217?301011931
30.01.19 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR		065659 4402260440000	712173	01/01/19 31/01/19 0000000 074 0000000000
<b>562-099-81350776-69</b>	<b>0,00</b>	<b>41,01</b>	5621903045142092	DOP
30.01.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF		4510030800004	712173	01/12/18 31/01/19 0000000 002 0000000000
<b>562-007-80347215-15</b>	<b>0,00</b>	<b>34,57</b>	5621903045110224	NAKNADA ZA SOLIDARNOST PLATA 12/18
30.01.19 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA		14402637990000	712173	01/01/19 31/01/19 0000000 074 0000000000
<b>567-323-11000314-26</b>	<b>0,00</b>	<b>34,30</b>	5621903045146914	56732311000314264401030820001071217?301121831
30.01.19 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/12/18 31/12/18 0000000 008 0000000000
<b>567-241-11001038-29</b>	<b>0,00</b>	<b>32,00</b>	5621903045107149	56724111001038294404276270000071217?301011931
30.01.19 ZU DR BOJAN BANJA LUKA		4404276270000	712173	01/01/19 31/12/19 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				
555-100-00370995-58 30.01.19 DENTAL SM DOO BANJA LUKA	0,00	31,26	5621903045118481 4400781770003	55510000370995584400781770003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-00002271-35 30.01.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	30,85	5621903045124537/0 4400626530004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-81024401-76 30.01.19 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	30,00	5621903045137488/7305 4508149040003	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
161-085-00048400-26 30.01.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	29,11	5621903045133147 4400432170007	16108500048400264400432170007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00712500-29 30.01.19 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	28,05	5621903045117941 4403628780007	16104500712500294403628780007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-303-11000438-52 30.01.19 FIT DOO KOZARSKA DUBICA	0,00	27,33	5621903045147017 4400728700001	56730311000438524400728700001071217?330011930 01190070000000000000000000 712173 30/01/19 30/01/19 0000000 007 0000000000
567-241-22000008-94 30.01.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	27,00	5621903045107192 4404216370005	56724122000008944404216370005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-362-11000013-85 30.01.19 MUC TEX D.O.O. DONJA LJUBIJA	0,00	26,12	5621903045107155 4403214030006	56736211000013854403214030006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00001629-69 30.01.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,54	5621903045114002 4400931680008	Poseban doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00006455-44 30.01.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	25,18	5621903045115288/0 782504401156840008	soloida 019 712173 01/01/19 31/01/19 0000000 056 0000000000
562-008-00000028-19 30.01.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	24,76	5621903045140660/0 89234402770210009	DOM 712173 01/11/18 30/11/18 0000000 006 0000000000
562-007-00000095-61 30.01.19 AGRO MARIC DOO PRIJEDOR	0,00	22,79	5621903045111429 4400676470002	Fond solidarnosti 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81212865-97 30.01.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	22,30	5621903045115597/0 4402755500009	do p soloda 712173 01/12/18 31/12/18 0000000 056 0000000000
562-010-00002033-17 30.01.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	22,06	5621903045130788/0 4401031040000	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
567-323-11000314-26 30.01.19 DEJANAC PROMET DOO GRADISKA	0,00	21,60	5621903045146916 4401030820001	56732311000314264401030820001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-19001336-80 30.01.19 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,92	5621903045136048 4400998830004	56735319001336804400998830004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00000202-32 30.01.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4	0,00	20,64	5621903045109086/0 4500580180008	SOLIDARNI POREZ 712173 01/01/19 31/01/19 0000000 027 0000000000
551-028-00007196-10 30.01.19 D.D. MINEKS DOO	0,00	19,95	5621903045117811 4401432460001	55102800007196104401432460001071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-007-80871385-69 30.01.19 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	19,43	5621903045147444/0 4403117340009	DOP SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-013-00014365-93 30.01.19 DURIC COM DOO LAKTASI	0,00	17,70	5621903045132904 4402169360001	55101300014365934402169360001071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
567-321-11000027-15 30.01.19 TRGOVET DOO GRADISKA	0,00	17,43	5621903045136172 4401075840003	56732111000027154401075840003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01001201-13 30.01.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA	0,00	17,13	5621903045133169 1710004201678150029	16100001001201134201678150029071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
141-555-53200135-82 30.01.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA, KRALJA P	0,00	16,84	5621903045132813 4401638160004	14155553200135824401638160004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00002575-19 30.01.19 RB DOBIJELJINA	0,00	16,80	5621903045106970 4400310730001	55400100002575194400310730001071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80000112-31 30.01.19 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	16,31	5621903045147653/0 780004400930010009	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00000058-75 30.01.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	16,14	5621903045139657/0 4400677440000	UPL DOP ZA SOLID JANUAR 2019 712173 01/01/19 31/01/19 0000000 074 9074037822
555-007-00508789-88 30.01.19 SP LASTA DOO BANJA LUKA	0,00	15,75	5621903045119935 4403381360000	55500700508789884403381360000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80767036-51 30.01.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	15,60	5621903045137788/0 44028060000006	DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-00000000-11 30.01.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,58	5621903045095160 04940040530000	16100000000000114940040530000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-25000101-48 30.01.19 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	15,38	5621903045136199 4506293680006	56716225000101484506293680006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001360-03 30.01.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	15,29	5621903045139299/0 4400860300004	FOND SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81442609-97 30.01.19 LU?PA KOMPANI DOO KARANOVAC MILOSEVO POLJE	0,00	14,40	5621903045142569/0 154404262210004	TEKUCI GRANT ZA OBOLJELU DJECU 712173 01/01/19 31/12/19 0000000 038 0000000000
567-241-11000593-06 30.01.19 A CAPITAL DOO GRADISKA	0,00	13,73	5621903045136149 4403754730007	56724111000593064403754730007071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-323-19000006-11 30.01.19 KOZARA LOVACKO UDRUZENJE GORNJIPODGRADCI, GC	0,00	13,48	5621903045146808 4401062270003	56732319000006114401062270003071217?301011930 06190080000000000000000000000000 712173 01/01/19 30/06/19 0000000 008 0000000000
562-099-81504110-41 30.01.19 OTIS IGOR STOJANOVIC SP BANJA LUKA ALEJA SVETO	0,00	13,20	5621903045133224/7301 04510874530002	solidarnost 712173 01/01/19 31/12/19 0000000 002 0000000000
562-003-00003095-84 30.01.19 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,06	5621903045120581/0 7634400446470003	SRED. SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 109 0000000000
562-011-00000036-42 30.01.19 TERMO BOZIC DOO MODRICA	0,00	12,93	5621903045096366 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/10/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2019

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				
194-110-00369001-04 30.01.19 ZANATSKA BRAVARSKA RADNJA BRAVARIIJA VL. PERIS	0,00	12,90	5621903045118190 4501079570005	19411000369001044501079570005071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-710-22440557-29 30.01.19 SATELIT SAVICIC DOO	0,00	12,27	5621903045132967 4403566730008	55171022440557294403566730008071217?301011931 01190250000000000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-80952337-55 30.01.19 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	12,26	5621903045149131/0 B4403251660001	POSEBAN DOPR ZA SOL 1/19 712173 01/01/09 31/01/19 0000000 002 0000000001
562-099-00014902-20 30.01.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	12,11	5621903045114764 4400999210000	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGJEVIC I RISTIC ZA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002985-22 30.01.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256	0,00	12,03	5621903045124224/7289 PEL4400470930007	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 034 0000000000
562-010-00004223-43 30.01.19 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	11,73	5621903045128017 4400742100009	DOP.ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 007 0000000000
194-110-06262001-30 30.01.19 EUROMETAL DOOZIVOJINA MISICA BB 76300	0,00	11,61	5621903045104679 BIJELJIN/4400323120008	19411006262001304400323120008071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-80970757-34 30.01.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F	0,00	11,59	5621903045131650/0 F4403278940006	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
567-162-11000529-92 30.01.19 TAUZ DOO BANJALUKA	0,00	11,38	5621903045121832 4400822630009	56716211000529924400822630009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81422050-81 30.01.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,34	5621903045136571/0 4401512140008	UPLATA SOLIDARNOSTI 712173 30/01/19 30/01/19 0000000 135 0000000000
562-007-81203275-07 30.01.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	11,09	5621903045131376/0 4503845350007	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
194-106-03167001-95 30.01.19 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000	0,00	10,98	5621903045133456 BAN4400828670002	19410603167001954400828670002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-11000018-76 30.01.19 JAP AUTO DOO TRN, LAKTASI	0,00	9,73	5621903045136010 4402587440003	56725311000018764402587440003071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-253-25000418-70 30.01.19 T KONTO VALENTINA KOVACEVIC SPLAKTASI	0,00	9,48	5621903045107139 4510641860002	56725325000418704510641860002071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80014954-28 30.01.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,24	5621903045142115 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01001201-13 30.01.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000	0,00	9,03	5621903045133268 4201678150045	16100001001201134201678150045071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
551-001-00009177-46 30.01.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	8,84	5621903045117358 4402978470004	55100100009177464402978470004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81149293-14 30.01.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	8,66	5621903045137153/0 74403618800000	POSEBAN DORPINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 30.01.2019

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				
567-321-25000049-76 30.01.19 ADZIC SZR S.P. DUSKO ADZICGRADISKA	0,00	8,59	5621903045136009 4502961560004	56732125000049764502961560004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
141-555-53200145-52 30.01.19 GOLDEN FISH DOO SIPOVO, VOLARI BB	0,00	8,57	5621903045103970 4403141640005	14155553200145524403141640005071217?301121831 121810200000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
552-006-00012367-13 30.01.19 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567 4401406540005	0,00	8,50	5621903045135380 4401406540005	55200600012367134401406540005071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-81301607-39 30.01.19 AUTO STARS NIKIC DEJAN SP	0,00	8,41	5621903045111185 4508298040008	FOND SOLIDARNOSTI ZA januar- 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-11000129-76 30.01.19 EKOMIR DOO PRIJEDOR	0,00	8,29	5621903045121651 4403589600004	56736311000129764403589600004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
194-110-36144001-72 30.01.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	8,13	5621903045145233 4403021820000	19411036144001724403021820000071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-81489240-75 30.01.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI4507030610000	0,00	8,08	5621903045100724 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
161-000-01001201-13 30.01.19 CORTIX BL DOO SARAJEVTRG DJECE SARAJEVA 171000 !4201678150037	0,00	7,70	5621903045133276 4201678150037	16100001001201134201678150037071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00002534-70 30.01.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK4503084210001	0,00	7,65	5621903045125593/0 4503084210001	grant fiz lica 731212 01/01/19 31/01/19 0000000 056 0000000000
551-490-22088854-82 30.01.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	7,36	5621903045132987 4403269010004	55149022088854824403269010004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-11000349-08 30.01.19 TURN KEY PROJECT DOO BIJELJINA	0,00	7,17	5621903045135912 4403457520001	56734311000349084403457520001071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-011-80660256-44 30.01.19 SLOBEKS DOO MODRICA Kladari GORNJI 74480 MODRI4402804560004	0,00	6,92	5621903045126541/0 4402804560004	za liječenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000
572-286-00000897-33 30.01.19 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001	0,00	6,90	5621903045146246 4507492310001	57228600000897334507492310001071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
554-001-00005110-77 30.01.19 VERONA TR I KOMISIONBIJELJINA	0,00	6,75	5621903045135802 4501003080009	55400100005110774501003080009071217?301011930 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
567-353-11000042-51 30.01.19 FORA SRBAC	0,00	6,71	5621903045135916 4401247130003	56735311000042514401247130003071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-100-80006112-73 30.01.19 TUDOR SP VL SEVCIK SVEMIR BANJA LUKA	0,00	6,66	5621903045092967 4502637200003	DOP. SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-11000197-71 30.01.19 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	6,57	5621903045146855 4404103760001	56735311000197714404103760001071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.380.884,60	0,00	6.778,32		2.387.662,92

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2019

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01734400-85 30.01.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	6,54	5621903045145154 154MOD4404121400004	16100001734400854404121400004071217?301121831 12180660000000000000000000000000 712173 01/12/18 31/12/18 0000000 066 0000000000
551-001-00009177-46 30.01.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	6,39	5621903045117668 4400517750002	55100100009177464400517750002071217?301121831 12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-323-11000314-26 30.01.19 DEJANAC PROMET DOO GRADISKA	0,00	6,28	5621903045146921 4401030820001	56732311000314264401030820001071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00000486-03 30.01.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,01	5621903045143048/0 4401379390004	sol. 712173 01/01/19 31/01/19 0000000 006 0000000000
567-321-25000231-15 30.01.19 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,97	5621903045146915 4509304590003	56732125000231154509304590003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80959007-27 30.01.19 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621903045147283/0 4403257940006	dop solid 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00004212-29 30.01.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,85	5621903045130954/0 4401517290008	doprinis 712173 01/01/19 31/01/19 0000000 074 9074045726
154-560-20038945-12 30.01.19 DALLAS RS DOO OMLADINSKA BB,	0,00	5,76	5621903045120040 4403427020004	15456020038945124403427020004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-700-22064199-28 30.01.19 DERIC PROM DOO NEVESINJE	0,00	5,74	5621903045132927 4404068320001	55170022064199284404068320001071217?330011930 01190690000000000000000000000000 712173 30/01/19 30/01/19 0000000 069 0000000000
562-003-00003281-11 30.01.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,63	5621903045116658/0 4401840820008	posaban dop za solid 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000065-95 30.01.19 BB PROMET DOO GRADISKA	0,00	5,62	5621903045107119 4401095870006	56732111000065954401095870006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00185000-71 30.01.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	5,56	5621903045133127 4402079700008	16104500185000714402079700008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81070040-72 30.01.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	5,55	5621903045109612/0 4501951040006	solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80015765-20 30.01.19 PROFIOPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,50	5621903045148181/0 4505048080005	dop solid 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000126-79 30.01.19 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,49	5621903045107154 4507887680002	56724125000126794507887680002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-350-22569343-02 30.01.19 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIKA BB	0,00	5,42	5621903045120437 4403201480002	33835022569343024403201480002071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-003-00002865-95 30.01.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	0,00	5,32	5621903045133833/7295 4400362020002	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
572-336-00001919-46 30.01.19 SLAVUJ GMBH DOO	0,00	5,26	5621903045135157 4404132510006	57233600001919464404132510006071217?330011930 01190750000000000000000000000000 712173 30/01/19 30/01/19 0000000 075 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				
555-100-00111279-05 30.01.19 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621903045119736 4403662450008	55510000111279054403662450008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00040611-62 30.01.19 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	5,13	5621903045119886 4401175710000	55500700040611624401175710000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80004717-87 30.01.19 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	5,07	5621903045140657/0 4401635570007	solidar 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80975999-73 30.01.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,06	5621903045141914/0 4403290480002	DOP ZA SOL 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-029-00011487-86 30.01.19 MG KOMERC DOO VELIKA OBARSKA	0,00	5,05	5621903045117816 4400314130009	55102900011487864400314130009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-323-11000314-26 30.01.19 DEJANAC PROMET DOO GRADISKA	0,00	5,02	5621903045146917 4401030820001	56732311000314264401030820001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81110156-55 30.01.19 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,94	5621903045142704 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80237579-93 30.01.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,93	5621903045125580/0 790004402265160005	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 9074060816
567-463-25000288-64 30.01.19 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	0,00	4,92	5621903045121647 4509993860004	56746325000288644509993860004071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-80786606-26 30.01.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,88	5621903045148202 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00224829-17 30.01.19 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IG	0,00	4,75	5621903045133723 4505532050005	55500700224829174505532050005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-100-00000375-58 30.01.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,69	5621903045146580 4509861010001	57110000000375584509861010001071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-100-80000947-48 30.01.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	4,69	5621903045142514 4502293860009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
551-204-11252352-84 30.01.19 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	4,62	5621903045104098 4502010070007	55120411252352844502010070007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81223442-85 30.01.19 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	4,61	5621903045127759/0 4403788980002	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002686-02 30.01.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	4,58	5621903045134048/0 4401176520000	FOND SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01759000-05 30.01.19 A N SERVIS DOO PRIJEDOR GORNJA PUHARSKA BB PRIJE	0,00	4,50	5621903045145191 4404140530008	16100001759000054404140530008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-80240650-49 30.01.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	4,49	5621903045145588 4505374470000	doprinosa 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80357443-34	0,00	4,48	5621903045139565/0	FOND SOL 0119
30.01.19 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000017-45	0,00	4,28	5621903045121807	56732111000017454403248520002071217?301011931
30.01.19 SOLAR MONT DOO GRADISKA			4403248520002	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80687656-56	0,00	4,19	5621903045124747	DOPR.ZA LIJ.DJECE
30.01.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80000056-05	0,00	4,18	5621903045107217	solidarnost
30.01.19 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81354970-44	0,00	4,12	5621903045099936/0	TAKSA
30.01.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB			7623 4404062390008	712173 01/01/19 31/01/19 0000000 013 0000000000
161-045-00232700-46	0,00	4,06	5621903045104262	16104500232700464401240470003071217?301011931
30.01.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00003096-81	0,00	4,02	5621903045139772/0	UPLATA DOP ZA SOLODARNOST
30.01.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-81275087-59	0,00	4,02	5621903045149532	Doprinos na solidarnost
30.01.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11002354-49	0,00	4,00	5621903045135961	56716211002354494401761870008071217?301121831
30.01.19 DACCOMET AG DOO LAKTASI			4401761870008	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-002-15090097-59	0,00	3,77	5621903045106816	55200215090097594400918150008071217?301011931
30.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-15090097-59	0,00	3,77	5621903045106774	55200215090097594400918150008071217?301011931
30.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-25000704-82	0,00	3,75	5621903045146986	56716225000704824502275370002071217?301121831
30.01.19 ADVOKAT VESNA RUJEVIC B.LUKA			4502275370002	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-021-00011823-37	0,00	3,54	5621903045146503	55202100011823374401515750001071217?301011931
30.01.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-11000886-97	0,00	3,52	5621903045136074	56724111000886974201580340016071217?301011931
30.01.19 KPMG TAX ADVISORY B H DOOPODRUZNICA BANJA LU			4201580340016	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
161-045-00298900-05	0,00	3,52	5621903045118001	16104500298900054502888890009071217?301011931
30.01.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-27000142-63	0,00	3,48	5621903045146988	56724127000142634403216590009071217?301011931
30.01.19 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA			4403216590009	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81025640-45	0,00	3,44	5621903045111313/0	DOP SOLID 1/19
30.01.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT			SRF4508156090008	712173 01/01/19 31/01/19 0000000 002 0000000000
199-044-00012200-67	0,00	3,40	5621903045144956	19904400012200674263127520009071217?301011931
30.01.19 UDRUZENJE KRAJISKA SUZA			4263127520009	011907400000000000000001142 712173 01/01/19 31/01/19 0000000 074 0000001142

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 30.01.2019

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				
572-206-0000033-46	0,00	3,39	5621903045121203	57220600000033464505362110008071217?301111830 111805600000000000000000
30.01.19 JAVNI PREVOZ KOSIC VITOMIR, RADEJANJUSA 137			4505362110008	712173 01/11/18 30/11/18 0000000 056 0000000000
567-363-25000186-32	0,00	3,37	5621903045146774	56736325000186324508462020005071217?301011931 011907400000000000000000
30.01.19 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA 4508462020005				712173 01/01/19 31/01/19 0000000 074 0000000000
572-326-00001075-61	0,00	3,36	5621903045135119	57232600001075614507820180005071217?301101831 121810300000000000000000
30.01.19 ZILA PEKOTEKA, VL.IVANIC ZILA ,S.P.,XJEFTJE VUKOVIC, 4507820180005				712173 01/10/18 31/12/18 0000000 103 0000000000
562-007-00004573-13	0,00	3,36	5621903045137365/0	doprinos
30.01.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI 4504853230009				712173 01/01/19 31/01/19 0000000 074 9074053480
567-253-25000206-27	0,00	3,35	5621903045121655	56725325000206274505338590007071217?301011831 101805600000000000000000
30.01.19 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI			4505338590007	712173 01/10/18 31/10/18 0000000 056 0000000000
562-006-81300254-22	0,00	3,33	5621903045124166	UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2018
30.01.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/12/18 31/12/18 0000000 023 0000000000
562-099-80585021-83	0,00	3,31	5621903045131614/7301	solidarnost
30.01.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000708-28	0,00	3,30	5621903045107185	56734325000708284505226360009071217?301011930 061901300000000000000000
30.01.19 POLJOPRIVREDNO DOMACINSTVO LAZICPROM SIMO LA 4505226360009				712173 01/01/19 30/06/19 0000000 013 0000000000
551-700-22041071-57	0,00	3,30	5621903045104061	55170022041071574508123750002071217?301121831 121806900000000000000000
30.01.19 RESTORAN BEOGRAD SP MILANOVIC SINISA			4508123750002	712173 01/12/18 31/12/18 0000000 069 0000000000
161-055-00222200-16	0,00	3,30	5621903045133296	16105500222200164403235540004071217?301121831 121810300000000000000000
30.01.19 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5 4403235540004				712173 01/12/18 31/12/18 0000000 103 0000000000
562-009-80945644-03	0,00	3,25	5621903045139348/0	poseban dop
30.01.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 4403223290002				712173 01/01/19 31/01/19 0000000 119 0000000000
562-011-00002867-85	0,00	3,19	5621903045130546/0	TAKSA
30.01.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN 4400485370008				712173 01/01/19 31/01/19 0000000 013 0000000000
562-006-81302822-78	0,00	3,16	5621903045093190/0	UPLATA SREDSTAVA ZA JU FOND
30.01.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO 4403953770000				712173 01/01/19 31/01/19 0000000 080 0000000000
567-241-11000678-42	0,00	3,15	5621903045136052	56724111000678424402158830006071217?301011931 011900200000000000000000
30.01.19 STARS DOO BANJA LUKA			4402158830006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002596-78	0,00	3,09	5621903045129105/7293	solidarnost
30.01.19 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008				712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00677500-75	0,00	3,09	5621903045145120	16104500677500754508521300009071217?301011931 011900200000000000000000
30.01.19 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B. 4508521300009				712173 01/01/19 31/01/19 0000000 002 0000000001
562-005-81301819-32	0,00	3,02	5621903045141952/0	DOPRINOS ZA SOLI LIJECENJE DJECE U INO 1/19
30.01.19 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ 4403439200008				712173 01/01/19 31/01/19 0000000 028 0000000000
567-441-25000046-25	0,00	3,00	5621903045121690	56744125000046254506768970004071217?301121831 121810700000000000000000
30.01.19 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI 4506768970004				712173 01/12/18 31/12/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000034-23 30.01.19 MD TERRA DOO MODRICA	0,00	2,97	5621903045136081 4403128620003	56765111000034234403128620003071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-321-11000177-50 30.01.19 ASGARD DOO GRADISKA	0,00	2,94	5621903045107196 4404128240002	56732111000177504404128240002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81463643-95 30.01.19 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GRADISKA	0,00	2,82	5621903045127426/0 4510630150003	dopr za sol 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00005610-66 30.01.19 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, XBISTRICA BB	0,00	2,81	5621903045121035 4510511060004	57226600005610664510511060004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-000-15866683-48 30.01.19 DATA LINK MIV VUKOVOJAC TEA SPOZZDOVACHKA	0,00	2,76	5621903045146490 E4509143130007	55200015866683484509143130007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000301-36 30.01.19 PREDUZETNICHKA RADNJA NAMJESSTAJ GRPETROVO	0,00	2,72	5621903045135498 E4505885050009	57120000000301364505885050009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-00000812-43 30.01.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,62	5621903045113054/0 4500881200004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
562-100-80011438-03 30.01.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,61	5621903045148973/0 4502077060006	DOPR ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000001
567-321-11000200-78 30.01.19 MA RA FEROX DOO GRADISKA	0,00	2,58	5621903045136168 4404328330006	56732111000200784404328330006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-81351888-77 30.01.19 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	2,54	5621903045116689/0 4510047790002	DOP FOND SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80852347-04 30.01.19 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI	0,00	2,53	5621903045110948/0 4505926690000	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81232235-39 30.01.19 TD BOLE, VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K	0,00	2,53	5621903045126619/0 4504483630002	DOPR NA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 135 0000000000
562-005-00003546-88 30.01.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621903045102852/0 4500568990002	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
161-045-00569900-59 30.01.19 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,50	5621903045118183 4507620760007	16104500569900594507620760007071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-005-00003396-53 30.01.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	2,43	5621903045112352/0 4500563500007	doprinosi 712173 01/01/19 31/01/19 0000000 027 0000000000
562-006-00001116-54 30.01.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B	0,00	2,40	5621903045095273/0 B14503774230005	FOND SOLIDARNOSTI ZA 01/2019 RADOVIC MILENKO VOJO 712173 01/01/19 31/12/19 0000000 031 0000000000
161-045-00300200-82 30.01.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI B	0,00	2,39	5621903045104596 B14505373400008	16104500300200824505373400008071217?301011931 01190750000000000000000001 712173 01/01/19 31/01/19 0000000 075 0000000001
161-025-00276200-21 30.01.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI	0,00	2,39	5621903045145206 4507175260007	16102500276200214507175260007071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
**na dan: 30.01.2019**

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	
562-008-80285834-03	0,00	2,38	5621903045110102/0	SOLIDARNI DOPRINOS 12/18
30.01.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/12/18 31/12/18 0000000 033 0000000000
554-001-00004028-25	0,00	2,38	5621903045121603	55400100004028254506891740005071217?301011931
30.01.19 URKE TRGOVINSKA RADNJADVOROVI			4506891740005	01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00003813-88	0,00	2,38	5621903045121608	55400100003813884506891740005071217?301011931
30.01.19 NECO D TRGOVINSKA RADNJBIBELJINA			4506891740005	01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81302427-52	0,00	2,36	5621903045127750/0	POS. DOP. ZA SOLIDARNOST
30.01.19 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			763314508822170003	712173 01/01/19 31/01/19 0000000 109 0000000000
552-000-16372692-71	0,00	2,35	5621903045121257	55200016372692714509711800004071217?301121831
30.01.19 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU			4509711800004	12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
572-266-00004180-88	0,00	2,34	5621903045121045	57226600004180884509159050003071217?301121831
30.01.19 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA			4509159050003	12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000969-72	0,00	2,32	5621903045135939	56724125000969724509840790007071217?301121831
30.01.19 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000852-76	0,00	2,32	5621903045107090	56735325000852764503317410006071217?301011931
30.01.19 ZTTR TRIKOTEKS LEPİR RUZA S.P.SRBAC			4503317410006	01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-010-00001206-73	0,00	2,29	5621903045103478/0	upl solid 01/19
30.01.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/01/19 31/01/19 0000000 008 0000000000
338-380-22000601-80	0,00	2,28	5621903045120384	33838022000601804503068360001071217?301121831
30.01.19 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI			4503068360001	12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-045-00163700-48	0,00	2,28	5621903045118153	16104500163700484502891500009071217?301011931
30.01.19 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00002627-32	0,00	2,26	5621903045143300/0	SOLIDARNOST ZA BOLESNU DJECU
30.01.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE			4500353010007	712173 01/01/19 31/01/19 0000000 028 0000000000
562-002-81202676-12	0,00	2,26	5621903045142810/0	DOPRINOS
30.01.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 30/01/19 30/01/19 0000000 075 0000000000
562-005-81262334-50	0,00	2,25	5621903045121964/0	solidarnost
30.01.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI			4509444330001	712173 01/01/19 31/01/19 0000000 027 0000000000
554-001-00002584-89	0,00	2,25	5621903045106957	55400100002584894501195210008071217?301011931
30.01.19 KORZO TR KOMISIONBIJELJINA			4501195210008	01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000193-02	0,00	2,24	5621903045136029	56732111000193024404299560005071217?301011931
30.01.19 DIA LAB LABORATORIJA ZU GRADISKA			4404299560005	01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-353-27000013-06	0,00	2,23	5621903045135944	56735327000013064401274290004071217?301121831
30.01.19 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT			4401274290004	12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
555-007-00031918-48	0,00	2,22	5621903045119923	55500700031918484401055570000071217?301121831
30.01.19 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 30.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003141-87	0,00	2,22	5621903045132351/0	FOND SOLIDARNOST 12/18
30.01.19 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004			712173	01/12/18 31/12/18 0000000 085 0000000000
562-008-00000747-93	0,00	2,20	5621903045111784/0	SOLIDARNI DOPRINOS 11/12/2018
30.01.19 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE4504311930004			712173	01/11/18 31/12/18 0000000 033 0000000000
552-015-00028102-91	0,00	2,20	5621903045146461	55201500028102914508306080006071217?301121831 12180560000000000000000000
30.01.19 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASSI4508306080006			712173	01/12/18 31/12/18 0000000 056 0000000000
552-041-00023126-68	0,00	2,20	5621903045146472	55204100023126684500835270006071217?301121831 12180150000000000000000000
30.01.19 TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRA4500835270006			712173	01/12/18 31/12/18 0000000 015 0000000000
562-099-00015706-33	0,00	2,20	5621903045094721	DOPRINOS ZA SOLIDAR.
30.01.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005			712173	01/01/19 31/01/19 0000000 002 0000000000
551-700-22063449-47	0,00	2,20	5621903045104062	55170022063449474504251850006071217?301121831 12180690000000000000000000
30.01.19 TR MILANOVIC S.P. MILANOVIC SINISA			4504251850006	712173 01/12/18 31/12/18 0000000 069 0000000000
551-700-22063458-20	0,00	2,20	5621903045104063	55170022063458204503736730002071217?301111830 11180690000000000000000000
30.01.19 TR ARIZONA S.P. MILANOVIC SINISA			4503736730002	712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81076051-35	0,00	2,16	5621903045112979/0	DOP 01/19
30.01.19 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA.4508403870003			712173	01/01/19 31/01/19 0000000 002 0000000000
161-000-00299201-46	0,00	2,10	5621903045118143	16100000299201464505508180003071217?301011931 01190740000000000000000000
30.01.19 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE4505508180003			712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-81320900-69	0,00	2,03	5621903045144260/0	POSEBAN DOP SOLID
30.01.19 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5621903045147198/0	solid
30.01.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007			712173	01/02/19 28/02/19 0000000 002 0000000000
562-011-00002216-98	0,00	2,00	5621903045109122/0	sol.
30.01.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006			712173	01/12/18 31/12/18 0000000 064 0000000000
562-099-81069990-79	0,00	1,98	5621903045095204/0	DOP SOLIDA ZA LIJECENJE 01/2019
30.01.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-80965505-78	0,00	1,93	5621903045116718/7283	solidarnost
30.01.19 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009			712173	01/12/18 31/12/18 0000000 005 0000000000
562-005-80708880-63	0,00	1,89	5621903045127523/0	SOLIDARNOST
30.01.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004			712173	01/12/18 31/12/18 0000000 010 0000000000
562-011-81259047-14	0,00	1,88	5621903045143177/0	DOPRINOS ZA SOLID.I LIJECENJE DJECE U INO 1/19
30.01.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005			712173	01/01/19 31/01/19 0000000 064 0000000000
562-099-81259837-25	0,00	1,80	5621903045134192	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 1- 2019
30.01.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81329154-42	0,00	1,74	5621903045126716/0	dopr soli 12/18
30.01.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005			712173	01/12/18 31/12/18 0000000 056 0000000000
551-490-22538912-51	0,00	1,74	5621903045104103	55149022538912514510663910003071217?301011931 01190740000000000000000000
30.01.19 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	712173 01/01/19 31/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81466073-80</b>	<b>0,00</b>	<b>1,74</b>	5621903045101072/0	dopr za solid 12/2018
30.01.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA		4508144240004	712173	01/12/18 31/12/18 0000000 056 0000000000
<b>562-007-00004573-13</b>	<b>0,00</b>	<b>1,68</b>	5621903045137077/0	doprinis
30.01.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI		4504853230009	712173	01/01/19 31/01/19 0000000 074 9074053480
<b>554-001-00005468-70</b>	<b>0,00</b>	<b>1,65</b>	5621903045106959	55400100005468704510829820008071217?301011931
30.01.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA		4510829820008	712173	01/01/19 31/01/19 0000000 005 0000000000
<b>562-008-00003047-80</b>	<b>0,00</b>	<b>1,65</b>	5621903045125975/0	TAKSA
30.01.19 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB		4401404410007	712173	01/12/18 30/01/19 0000000 069 0000000000
<b>554-001-00004018-55</b>	<b>0,00</b>	<b>1,65</b>	5621903045146657	55400100004018554507415750007071217?301121831
30.01.19 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA		4507415750007	712173	01/12/18 31/12/18 0000000 005 0000000000
<b>551-450-22644305-15</b>	<b>0,00</b>	<b>1,62</b>	5621903045132895	55145022644305154509421550004071217?301121831
30.01.19 ROYAL COLOR SP ZORAN SAVIC BIJELJINA		4509421550004	712173	01/12/18 31/12/18 0000000 005 0000000000
<b>562-099-00001139-84</b>	<b>0,00</b>	<b>1,62</b>	5621903045127951	dopr.solidarnosti 01/2019
30.01.19 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>567-241-25001242-29</b>	<b>0,00</b>	<b>1,57</b>	5621903045136143	56724125001242294510458740006071217?301121831
30.01.19 ADVOKAT DRAGANA STANKOVIC BANJALUKA		4510458740006	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>567-353-11000188-98</b>	<b>0,00</b>	<b>1,53</b>	5621903045121699	56735311000188984401245350006071217?301121831
30.01.19 ASTA DOO SRBAC		4401245350006	712173	01/12/18 31/12/18 0000000 095 0000000000
<b>562-099-00000451-14</b>	<b>0,00</b>	<b>1,53</b>	5621903045141507/0	fond solidarnosti
30.01.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17		78004400838630009	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>562-005-00002772-82</b>	<b>0,00</b>	<b>1,52</b>	5621903045140426/0	FOND SOLIDARNOSTI
30.01.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24		7450036880004	712173	01/10/18 30/11/18 0000000 028 0000000000
<b>572-246-00005347-89</b>	<b>0,00</b>	<b>1,50</b>	5621903045135167	57224600005347894404358160008071217?301121831
30.01.19 LOGAS DOO		4404358160008	712173	01/12/18 31/12/18 0000000 005 0000000000
<b>562-099-00001171-85</b>	<b>0,00</b>	<b>1,49</b>	5621903045144655/0	POSEBAN DOP SOLID
30.01.19 DALI SP DOBRKOVIC MILENA VESELINA MASLESE		BE4502296960004	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>1,44</b>	5621903045106823	55200200019697444400918150008071217?301011931
30.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>552-002-00019697-44</b>	<b>0,00</b>	<b>1,44</b>	5621903045106859	55200200019697444400918150008071217?301011931
30.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/01/19 31/01/19 0000000 002 0000000000
<b>554-004-00000066-27</b>	<b>0,00</b>	<b>1,41</b>	5621903045121634	55400400000066274506344260007071217?301121831
30.01.19 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA		4506344260007	712173	01/12/18 31/12/18 0000000 002 0000000000
<b>562-012-00000155-24</b>	<b>0,00</b>	<b>1,40</b>	5621903045112258/0	DOPRINOS NA SOLIDARNOST
30.01.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420		PAL4400594070006	712173	01/12/18 31/12/18 0000000 089 0000000000
<b>562-007-80257080-81</b>	<b>0,00</b>	<b>1,37</b>	5621903045137384/0	solidarnost
30.01.19 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG		K4504483800005	712173	01/12/18 31/12/18 0000000 135 0000000000
<b>562-007-00003128-80</b>	<b>0,00</b>	<b>1,37</b>	5621903045127335/0	solidarnost
30.01.19 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE		T4502113980001	712173	01/12/18 31/12/18 0000000 011 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 30.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005199-75	0,00	1,37	5621903045110316/0	solidarnost
30.01.19 MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA K(4503916470009				712173 01/12/18 31/12/18 0000000 011 0000000000
551-700-22064457-30	0,00	1,36	5621903045132913	551700220644573044404285260009071217?301111830
30.01.19 SEMPERVIVUM DOO NEVESINJE			4404285260009	11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-005-81350911-02	0,00	1,34	5621903045137458/0	SOLIDARNOST
30.01.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ(4510029200001				712173 01/12/18 31/12/18 0000000 010 0000000000
554-008-00000837-40	0,00	1,34	5621903045135864	55400800000837404500512180008071217?301121831
30.01.19 STR DEJANBROD			4500512180008	12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
572-286-00000669-38	0,00	1,34	5621903045121052	57228600000669384508772560000071217?301121831
30.01.19 MARKOVIC ZTR MARKOVIC MILE S.P.PILICA DONJA, PIL(4508772560000				12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-80344967-20	0,00	1,33	5621903045131811	ZA LIJECENJE DJECE 1/19
30.01.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI(4503876660004				712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-00014885-71	0,00	1,33	5621903045103538	SREDSTVA SOLID. NA PLAATU ZA JANUAR
30.01.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA(4401140330000				712173 01/01/19 31/01/19 0000000 056 0000000000
572-266-00006774-66	0,00	1,33	5621903045121181	57226600006774664510265510003071217?330011930
30.01.19 STOLARIJA ZURNIC SRDAN ZURNIC SP,GORNJI GAREVCI(4510265510003				01190740000000000000000000000000 712173 30/01/19 30/01/19 0000000 074 0000000000
567-321-25000433-88	0,00	1,32	5621903045136030	56732125000433884510582910009071217?301011931
30.01.19 KRCMA BB SP MILAN BALAC GRADISKA			4510582910009	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-80245149-80	0,00	1,32	5621903045096845/0	Solidarni doprinos
30.01.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN(4504996850008				712173 01/01/19 31/01/19 0000000 116 0000000000
338-350-22002044-34	0,00	1,26	5621903045105762	33835022002044344502503770008071217?301121831
30.01.19 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA(4502503770008				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000314-26	0,00	1,26	5621903045146762	56732311000314264401030820001071217?301121831
30.01.19 DEJANAC PROMET DOO GRADISKA			4401030820001	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00018486-35	0,00	1,26	5621903045132179/0	DOPR ZA SOLID 01/19
30.01.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN(4505356900005				712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-25000303-27	0,00	1,25	5621903045121656	56725325000303274509845320009071217?301011931
30.01.19 OK SERVIS LJUBISA TESANOVIC SPLAKTASI			4509845320009	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25001309-22	0,00	1,25	5621903045135980	56724125001309224510597350000071217?301121831
30.01.19 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA(4510597350000				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-80843392-48	0,00	1,23	5621903045126665/7295	solidarnost
30.01.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN(4507443880005				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00011771-04	0,00	1,22	5621903045139874/0	DOPR ZA SOLIDARNOST
30.01.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE(4502344360006				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81403210-04	0,00	1,20	5621903045111644/0	FON DOSLID 12/18
30.01.19 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR(4510312020001				712173 01/12/18 14/12/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.380.884,60	0,00	6.778,32	2.387.662,92	

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 30.01.2019

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				
552-000-16058537-84 30.01.19 DRUGA KUCCA ETNO RESTORAN SPETRA PCIJE BR. 3B(4509320790004	0,00	1,19	5621903045106740	55200016058537844509320790004071217?301111830 11181350000000000000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
562-003-00002446-91 30.01.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003	0,00	1,19	5621903045127144/7295	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
551-001-00008854-45 30.01.19 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,19	5621903045117857 4502412540000	55100100008854454502412540000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00000126-14 30.01.19 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR4400524530000	0,00	1,17	5621903045121731/0	UPLATA ZA LIJEC DJECE U INOST 712173 01/12/18 31/12/18 0000000 088 0000000000
551-001-00008854-45 30.01.19 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,17	5621903045117859 4502412540000	55100100008854454502412540000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000732-74 30.01.19 EVROMIN DOO BANJA LUKA	0,00	1,17	5621903045121808 4400744570002	56724111000732744400744570002071217?330011930 01190020000000000000000000000000 712173 30/01/19 30/01/19 0000000 002 0000000000
567-321-25000269-95 30.01.19 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,17	5621903045146810 4509508160008	56732125000269954509508160008071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
571-200-00000084-08 30.01.19 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC(4506975170000	0,00	1,17	5621903045135585	57120000000084084506975170000071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-014-00027192-57 30.01.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GF4502930090000	0,00	1,16	5621903045135413	55201400027192574502930090000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00046500-23 30.01.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,15	5621903045104193	16104500046500234400796370001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-005-81315648-61 30.01.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,15	5621903045137995/0	solidarni porez 712173 01/01/19 31/01/19 0000000 027 0000000000
567-323-11000033-93 30.01.19 OPTIMA MM DOO GRADISKA	0,00	1,14	5621903045136065 4402119000004	56732311000033934402119000004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81315303-79 30.01.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,14	5621903045117032/0	fond solid 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00005334-21 30.01.19 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA, SLAV4506346800009	0,00	1,13	5621903045146388	57226600005334214506346800009071217?330011930 01190740000000000000000000000000 712173 30/01/19 30/01/19 0000000 074 0000000000
562-100-80000938-75 30.01.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009	0,00	1,13	5621903045113482/0	UPL SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
554-005-00001575-10 30.01.19 BRANKA SP TRGOVINA NA MALOVL JOVOPELAGICEVO 4501403930001	0,00	1,12	5621903045106540	55400500001575104501403930001071217?301121831 12180340000000000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
562-007-81185495-94 30.01.19 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003	0,00	1,12	5621903045144896/0	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
338-410-22351824-10 30.01.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.4507212300006	0,00	1,12	5621903045134820	33841022351824104507212300006071217?301011931 011907400000009074075624 712173 01/01/19 31/01/19 0000000 074 9074075624

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				
562-005-00001786-33	0,00	1,10	5621903045123322/0	sredstva solidarnosti 12/18
30.01.19 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/12/18 31/12/18 0000000 010 0000000000
562-003-00000982-21	0,00	1,10	5621903045101957/7261	solidarnost
30.01.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81443486-86	0,00	1,10	5621903045101888/7261	solidarnost
30.01.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-81444493-71	0,00	1,10	5621903045097037/0	SOLIDARNI POREZ
30.01.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR			A4508610070009	712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-80771660-50	0,00	1,10	5621903045147165/0	solid 12/18
30.01.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-18310481-11	0,00	1,10	5621903045146492	55200018310481114510737460005071217?301111830
30.01.19 MELODY SP PRNJAVORTRG SRPSKIH BORACA BB.PRNJA			4510737460005	712173 01/11/18 30/11/18 0000000 075 0000000000
161-000-01646300-60	0,00	1,10	5621903045104397	16100001646300604404062040007071217?301121831
30.01.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE			4404062040007	712173 01/12/18 31/12/18 0000000 085 0000000000
554-001-00005170-91	0,00	1,10	5621903045106511	55400100005170914501165900000071217?301121831
30.01.19 CICAN TRGOVINSKA RADNJAJANJA			4501165900000	712173 01/12/18 31/12/18 0000000 005 0000000000
551-490-22192410-08	0,00	1,09	5621903045104106	55149022192410084504873000000071217?301111830
30.01.19 S PRINT SP GORAN MUTIC PRIJEDOR			4504873000000	712173 01/11/18 30/11/18 0000000 074 9074075848
562-012-00002877-06	0,00	1,03	5621903045109030/0	upl. dop. za solidarn. 12/18
30.01.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 30/01/19 30/01/19 0000000 085 0000000000
562-099-80967417-17	0,00	1,00	5621903045109924/0	FOND SOLID 12/18
30.01.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80967417-17	0,00	1,00	5621903045110054/0	FOND SOLID 11/18
30.01.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00002358-61	0,00	0,75	5621903045116084/0	SOLIDARNOST
30.01.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/01/19 31/01/19 0000000 119 0000000000
552-014-00018367-51	0,00	0,57	5621903045135407	55201400018367514507099650003071217?301011931
30.01.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000047-25	0,00	0,56	5621903045135942	56724125000047254507495090002071217?301011931
30.01.19 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LI			4507495090002	712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000453-28	0,00	0,56	5621903045136028	56732125000453284510691530003071217?301011931
30.01.19 FRIZERSKI SALON STUDIO MI SPGRADISKA			4510691530003	712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00723400-18	0,00	0,56	5621903045118044	16104500723400184508981720006071217?301011931
30.01.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/01/19 31/01/19 0000000 008 0000000000
338-900-22013206-29	0,00	0,52	5621903045134693	33890022013206294200872000007071217?301121831
30.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/12/18 31/12/18 0000000 088 9999999999
562-099-80810231-58	0,00	0,50	5621903045128959/7293	solidarnost
30.01.19 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ			4507399020001	712173 01/02/19 28/02/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.01.2019

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	
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>0,48</b>	5621903045134694	33890022013206294200872000007071217?301121831
30.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	121800200000009999999999
				712173 01/12/18 31/12/18 0000000 002 9999999999
<b>562-006-00001116-54</b>	<b>0,00</b>	<b>0,40</b>	5621903045095444/0	FOND SOLIDARNOSTI NA NETO ZA 01/19
30.01.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			B14503774230005	RADOVIC RADMILA
				712173 01/01/19 31/01/19 0000000 031 0000000000
<b>567-363-25000370-62</b>	<b>0,00</b>	<b>0,29</b>	5621903045146776	56736325000370624501959290001071217?301011931
30.01.19 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR			4501959290001	011907400000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.380.884,60</b>	<b>0,00</b>	<b>6.778,32</b>		<b>2.387.662,92</b>

NAPOMENA:

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



**IZVOD: 20**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.01.2019 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
1.166.286,20 KM	0,00 KM	582,24 KM	1.166.868,44 KM	0	30

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>1.166.868,44 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	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 30.01.2019	0,00	204,37	43	[N:4401059210008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [0]	0000000000	87000002338254 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 30.01.2019	0,00	188,16	43	[N:4400903470006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F]	0000000000	87000002340685 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 30.01.2019	0,00	60,70	43	[N:4401044290005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002340300 (2) Centrala
4	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 30.01.2019	0,00	42,71	43	[N:4200181940003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000001	87000002340798 (2) Centrala
5	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 30.01.2019	0,00	21,25	43	[N:4400444180008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3]	0000000000	87000002340177 (2) Centrala
6	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 30.01.2019	0,00	14,71	43	[N:4402652010003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002338217 (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	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 30.01.2019	0,00	7,17	43	[N:4505145790009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002340147 (2) Centrala
8	HADŽIC VULKANIZERSKA RADNJA ZR SP, HADŽIC MUJAGA, AVDE CUKA 5722160000179978	MF banka a.d. Banja L 30.01.2019	0,00	6,25	43	[N:4502800710006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [5]	0000000000	87000002340094 (2) Centrala
9	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 30.01.2019	0,00	3,91	43	[N:4404085760007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [0]	0000000000	87000002338250 (2) Centrala
10	ENERGOPROJEKT DOO, MESE SELIMOVICA 39 - I/2 76300 BIJE, LJINA 1941102773700105	ProCredit Bank dd Sara 30.01.2019	0,00	3,84	43	[N:4402836410004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [8]	0000000000	87000002340230 (2) Centrala
11	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sara 30.01.2019	0,00	3,57	43	[N:4505404130004 VU:0 VP:712173 PO:2019.01.30 PD:2019.01.30 O:005 B:00000000] [8]	0000000000	87000002340226 (2) Centrala
12	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 30.01.2019	0,00	2,60	35	[N:4401748770002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] Po		80204423151001 (2) Filijala Trebinje
13	BIOSOP DIVNA DOO GRADISKA, , 5672411100098688	SBERBANK AD BANJA 30.01.2019	0,00	2,26	43	[N:4404206810007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [5]	0000000000	87000002340789 (2) Centrala
14	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sara 30.01.2019	0,00	2,21	43	[N:4501314750008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [8]	0000000000	87000002340228 (2) Centrala
15	SNJURA SP DRAGICA SANDIC BIJE LJINA, , 5514502211658150	Nova banjalučka banka 30.01.2019	0,00	2,20	43	[N:4508569330007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [0]	0000000000	87000002339229 (2) Centrala
16	HEALTH SUPPORT SERVICES DOO, , 5517902222101097	Nova banjalučka banka 30.01.2019	0,00	1,64	43	[N:4404317990004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002340165 (2) Centrala
17	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 30.01.2019	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [5]	0000000000	87000002340360 (2) Centrala
18	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 30.01.2019	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:2019.01.30 PD:2019.01.30 O:007 B:00000000] [5]	0000000000	87000002340797 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.01.2019	0,00	1,20	43	[N:4507988100007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [F]	0000000001	87000002339173 (2) Centrala
20	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.01.2019	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [F]	0000000001	87000002338168 (2) Centrala
21	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.01.2019	0,00	1,15	35	[N:4509012620009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		12600402630001 (2) Agencija Centar
22	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 30.01.2019	0,00	1,14	43	[N:4509498000007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002340785 (2) Centrala
23	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 30.01.2019	0,00	1,13	43	[N:4600395850018 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [F]	0000000000	87000002338165 (2) Centrala
24	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 30.01.2019	0,00	1,13	43	[N:4509218320001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002340258 (2) Centrala
25	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 30.01.2019	0,00	1,12	43	[N:4401493500006 VU:0 VP:712173 PO:2019.01.30 PD:2019.01.30 O:007 B:0000000] [5]	0000000000	87000002340795 (2) Centrala
26	IDA ZINAIDA VASILIC S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 30.01.2019	0,00	1,10	35	[N:4509447860001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po		20220797861001 (2) Filijala Bijeljina
27	JANDRIC SP JANDRIC BRANKO SIPOVO, , 5510190003010318	Nova banjalučka banka 30.01.2019	0,00	1,10	43	[N:4503559690003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:102 B:0000000] [0]	0000000000	87000002340135 (2) Centrala
28	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 30.01.2019	0,00	1,10	43	[N:4508751640003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002340782 (2) Centrala
29	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 30.01.2019	0,00	0,55	43	[N:4507426100004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000000	87000002338267 (2) Centrala
30	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 30.01.2019	0,00	0,20	43	[N:4507426100004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002338266 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	582,24
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