

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 137313163 - 5550070000055353;4400853190007;712173;010119;310119;002;0000000;0000000000 /	LANACO DOO	0.00	840.50
	POSEBAN DOPRINOS ZA FOND SOLIDARNOST ZA 01/19			
2	1941190963702168 137337371 - 1941190963702168;4400263550008;712173;010219;010219;015;0000000;0000000000 /	PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA	0.00	479.58
	UPLATA JAVNIH PRIHODA			
3	5510130000031936 137303802 - 5510130000031936;4401153310008;712173;010119;310119;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	434.11
	UPLATA JAVNIH PRIHODA			
4	5550070121570745 137280917 - 5550070121570745;4401227610009;712173;010119;310119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	411.32
5	5550070003183021 137294394 - 5550070003183021;4401140250006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	324.70
6	1610250003360030 137320919 - 1610250003360030;4209417070134;712173;010119;310119;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	321.88
	UPLATA JAVNIH PRIHODA			
7	5674631100092466 137319623 - 5674631100092466;4401209800003;712173;010119;310119;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	321.75
	UPLATA JAVNIH PRIHODA			
8	5511011130822196 137303769 - 5511011130822196;4402983120003;712173;010119;310119;002;0000000;0000000000 /	RSA GAMING DOO	0.00	316.20
	UPLATA JAVNIH PRIHODA			
9	5550020015132890 137275092 - 5550020015132890;4400640950008;712173;010119;310119;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	307.29
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
10	5517902220163910 137320515 - 5517902220163910;4403339240002;712173;010219;010219;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOOBANJA LUKA	0.00	277.35
	UPLATA JAVNIH PRIHODA			
11	5551000023790964 137314026 - 5551000023790964;4400902230001;712173;010119;310119;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	275.65
	01-02-2018 POSEBAN DOP. SOLID ZA 01-2019			
12	5510240000867828 137320586 - 5510240000867828;4401957180000;731212;010219;010219;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	270.68
	UPLATA JAVNIH PRIHODA			
13	5550090054236351 137281396 - 5550090054236351;4401347270007;712173;010219;280219;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	252.96
	01-02-2019 DOPRINOS ZA SOLIDARNOST- OBOLELU DECU ZA			
14	5550020022564545 137296335 - 5550020022564545;4403150630004;712173;010119;310119;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	232.82
	31-01-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
15	5510010000917746 137337216 - 5510010000917746;4400897050008;712173;011218;311218;002;0000000;9002004696 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	227.87
	UPLATA JAVNIH PRIHODA			
16	5620990000029691 137319964 - 5620990000029691;4401560970004;712173;010119;310119;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	215.88
	UPLATA JAVNIH PRIHODA			
17	5550090026695723 137318553 - 5550090026695723;4401866200008;712173;010219;280219;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.29
	ZBIRNA UPLATA ZAPOLENIH			
18	5550070000443838 137335653 - 5550070000443838;4400918310005;712173;010219;280219;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	203.48
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 01/19			
19	5550070022525209 137314838 - 5550070022525209;4400764840006;787311;010118;300118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	FOND SOLIDARNOSTI 01 MJ.			
20	5550010100354035 137278240 - 5550010100354035;4400330410003;712173;010119;310119;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA	0.00	176.87
	01-02-2018 SOLIDARNOST 01-2019			
21	3383902265837427 137336927 - 3383902265837427;4402928290005;712173;010119;310119;028;0000000;0000000000 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	166.55
	UPLATA JAVNIH PRIHODA			
22	5550010001143114 137286628 - 5550010001143114;4400330920001;712173;010119;310119;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	166.12
	27-12-2018 SOLIDARNI DOPRINOS			
23	5520000000344316 137321828 - 5520000000344316;4401635810008;712173;010119;310119;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	153.57
	UPLATA JAVNIH PRIHODA			
24	5551000030775158 137274977 - 5551000030775158;4404012450000;712173;010119;310119;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	143.34
	01-08-2017 DOP.SOLID.ZA LIJEK.DJECE U INOSTRANSTVU			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022177076 137254201 - 5550070022177076;4402684990000;712173;010119;310119;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	136.90
26	5550010300492971 137239604 - 5550010300492971;4400323800009;712173;010219;010219;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJEJINA	0.00	136.76
27	5550100000731684 137288358 - 5550100000731684;4400498190009;712173;010119;310119;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	130.95
28	5550070051596012 137335261 - 5550070051596012;4403410050007;712173;010119;310119;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	125.91
29	5550102000415784 137241835 - 5550102000415784;4401537640005;712173;010119;310119;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	119.32
30	3389002211682751 137321628 - 3389002211682751;4227162980300;712173;010119;310119;002;0000000;1700036101 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.80
31	5517902220336182 137285249 - 5517902220336182;4403518250002;712173;010219;010219;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	112.42
32	5550070022302982 137335128 - 5550070022302982;4402739050001;712173;010119;310119;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	111.63
33	5720000000317147 137302546 - 5720000000317147;4403219770008;712173;010119;310119;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	105.72
34	5550070022599511 137301329 - 5550070022599511;4401153740002;712173;010119;310119;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	104.87
35	5550010001142144 137280242 - 5550010001142144;4400440940008;712173;010119;310119;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	103.99
36	5550080002432774 137317161 - 5550080002432774;4400082410000;712173;011218;311218;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	98.13
37	5540010000154311 137303334 - 5540010000154311;4501319800003;712173;010119;311219;005;0000000;0000000000 /	MILKIC TRJANJA	0.00	86.00
38	5551000006473845 137286363 - 5551000006473845;4402891600009;712173;010119;310119;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	85.89
39	1990560076316491 137303661 - 1990560076316491;4401219190009;712173;010119;310119;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	84.30
40	5550020015883961 137293820 - 5550020015883961;4402690290001;712173;010119;310119;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.47
41	5550000013069604 137307874 - 5550000013069604;4403724230000;712173;010119;310119;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	80.70
42	5520080002552323 137321802 - 5520080002552323;4507521430003;712173;010119;311219;103;0000000;0000000000 /	KASTEL KONOBA,VL.LJUBICA T. S.P.GORNJI TESLICC BBTESLICC065870900	0.00	76.00
43	5520370001679648 137321783 - 5520370001679648;4400323040004;712173;010119;310119;005;0000000;0000000000 /	MIHAJLOVICC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJEJINA	0.00	75.37
44	5551000016015832 137295566 - 5551000016015832;4400692320002;712173;010119;310119;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	74.55
45	5551000009256969 137239607 - 5551000009256969;4400795050003;712173;010119;310119;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	72.09
46	5510370001134232 137303784 - 5510370001134232;4400775610002;712173;010219;280219;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	71.04
47	1610400010610045 137303932 - 1610400010610045;4402859030004;712173;010119;311219;103;0000000;0000000000 /	ARSENIC DOO TESLICPRIBINIC BB74270TESLIC065667726	0.00	69.00
48	5550070006357928 137288969 - 5550070006357928;4400819090001;712173;010119;310119;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	68.62

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	571200000033919 137321878 - 571200000033919;4400707370001;712173;010219;280219;074;0000000;0000000000 /	PRIJEDORCHANKA AD PRIJEDORBREZICHANI BBPRIJEDOR	0.00	67.30
50	5672411100068036 137336619 - 5672411100068036;4403817320009;712173;010119;310119;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	64.60
51	5550080003630918 137241480 - 5550080003630918;4402700940000;712173;010219;010219;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	64.00
52	5550060000204491 137330168 - 5550060000204491;4400239090004;712173;010119;310119;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	60.70
53	1541602009105067 137285409 - 1541602009105067;4403852310008;712173;011218;311218;088;0000000;0000000012 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	59.25
54	5540030000061966 137320160 - 5540030000061966;4400632340004;712173;011118;301118;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	58.00
55	5720000000282906 137302557 - 5720000000282906;4402552810002;712173;010119;310119;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	56.77
56	5540110001101026 137319380 - 5540110001101026;4503492250003;712173;010119;310119;103;0000000;0000000000 /	MOTEL JOTANTESLIC	0.00	56.00
57	5510010000913963 137303885 - 5510010000913963;4400894030006;712173;010119;310119;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	55.56
58	1610000127560055 137337362 - 1610000127560055;4400154260008;712173;010119;310119;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	55.33
59	1610550026620033 137301659 - 1610550026620033;4403400330001;712173;010119;311219;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICAL Aleksandra RAJKOVICA 3P 5174270TESL065 529 394	0.00	54.72
60	5672411100099852 137336223 - 5672411100099852;4401139590006;712173;010119;310119;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	53.06
61	5550020015911315 137314073 - 5550020015911315;4403191070005;712173;010119;310119;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	51.52
62	5550070052133489 137287412 - 5550070052133489;4403430160003;712173;010119;310119;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	50.22
63	5671621000000208 137282189 - 5671621000000208;4402814870001;712173;010119;310119;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	49.43
64	5674631100160366 137303061 - 5674631100160366;4401588470007;712173;010119;310119;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	47.34
65	5520001729869836 137321808 - 5520001729869836;4401646340003;712173;010119;310119;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	46.07
66	5550010000307556 137295914 - 5550010000307556;4400319950004;712173;010119;310119;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	45.55
67	5550010000001424 137329010 - 5550010000001424;4400311620005;712173;010119;310119;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	44.33
68	5551000004691276 137305691 - 5551000004691276;4403568270004;712173;010119;310119;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	44.07
69	1610400006950041 137301615 - 1610400006950041;4402068330004;712173;010119;311219;103;0000000;0000000000 /	SRETNJA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BB74270TE065534364	0.00	43.00
70	5550070050564514 137312575 - 5550070050564514;4400697800002;712173;010119;310119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	42.80
71	1990570051790962 137320283 - 1990570051790962;4400351760004;712173;010119;310119;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	42.12
72	1990560054086710 137320341 - 1990560054086710;4505095160009;731212;010119;310119;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	42.07

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000841878 137316125 - 5550060000841878;4400290280004;712173;011118;301118;001;0000000;0000000000 / UPL. SOLIDAR.	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	41.85
74	5514602211547468 137320611 - 5514602211547468;4403255810008;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU SO DR BRKIC DOBOJ	0.00	41.77
75	1941062903100144 137301918 - 1941062903100144;4400931170000;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	41.70
76	3381902212038514 137321452 - 3381902212038514;4272029000080;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	41.16
77	5550000034798089 137318693 - 5550000034798089;4507800740004;712173;010119;311219;005;0000000; / DOPR ZA SOLID	Z.R. AUTOSERVIS SJAJ VL. PETROVIĆ ZORAN S.P.	0.00	40.68
78	5511011125277288 137303772 - 5511011125277288;4401165240005;712173;010219;280219;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KORS DOO	0.00	38.57
79	3383502257449954 137302477 - 3383502257449954;4272051510059;712173;010119;310119;056;0000000;0000000001 / UPLATA JAVNIH PRIHODA	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	38.42
80	5510010001502365 137285250 - 5510010001502365;4400239840003;712173;010219;280219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.28
81	5671621100025347 137303031 - 5671621100025347;4402090260001;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EUROMONT DOO BANJA LUKA	0.00	35.58
82	5620998142203580 137282904 - 5620998142203580;4404141000002;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	34.71
83	3383502256776483 137284785 - 3383502256776483;4272029000144;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	34.48
84	5550070004044284 137331404 - 5550070004044284;4401008730007;712173;010119;310119;002;0000000; / POS DOP SOL 12/18	SAMAX DOO	0.00	34.42
85	5511011128923130 137320491 - 5511011128923130;4400825140002;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TENEN DOO	0.00	34.25
86	5550070052839552 137231741 - 5550070052839552;4502430280007;712173;010119;310119;002;0000000;0000000000 / posebni doprinosi solidarnosti za 01/2019	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	33.42
87	5551000023593181 137233980 - 5551000023593181;4402494190007;712173;010119;310119;002;0000000;0000000000 / 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.23
88	5520210001774134 137302673 - 5520210001774134;4402260870004;712173;010119;310119;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	32.84
89	5550090000200755 137301401 - 5550090000200755;4401341230003;712173;010119;310119;107;0000000;0000000000 / OBUSTAVA IZ PLATE 01/19	APIS DOO	0.00	32.39
90	1610850002010051 137337304 - 1610850002010051;4400424230009;712173;010119;300619;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR 20BIJELJINA	0.00	31.56
91	5550080024002858 137234139 - 5550080024002858;4500192090005;712173;010119;310119;028;0000000;0000000000 / 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	31.00
92	3389002205685629 137336907 - 3389002205685629;4209348320093;712173;010119;310119;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	30.83
93	5550010101200166 137296783 - 5550010101200166;4400429890007;712173;010119;310119;005;0000000; / DOPR ZA SOLID	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	30.57
94	5620038144749393 137319803 - 5620038144749393;4402596780003;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	30.37
95	5550060000735469 137275023 - 5550060000735469;4400271650003;712173;010219;010219;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	30.07
96	5550070053681124 137280802 - 5550070053681124;4403424190006;712173;010119;310119;002;0000000;0000000000 / 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 01.2019	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.12

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010000269338 137314030 - 5550010000269338;4400381240005;712173;010219;280219;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	29.09
	01-02-2019 DOPRINOS SOLIDARNOSTI I			
98	5550070002474727 137234227 - 5550070002474727;4401724670007;712173;010119;310119;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.89
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 01/19			
99	5671622200074120 137303065 - 5671622200074120;4401509780004;712173;010119;310119;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.81
	UPLATA JAVNIH PRIHODA			
100	1995720030929642 137320350 - 1995720030929642;4402204020006;712173;010119;310119;005;0000000;0000000001 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	28.77
	UPLATA JAVNIH PRIHODA			
101	1610000150370187 137285327 - 1610000150370187;4403972480004;712173;010119;310119;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	27.83
	UPLATA JAVNIH PRIHODA			
102	5550070121570745 137295928 - 5550070121570745;4401228420009;712173;010119;310119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.39
103	5540010000525530 137320197 - 5540010000525530;4510172420004;712173;010119;311219;005;0000000;0000000000 /	PODRINJE 1 TRGOVINSKA RADNJAJANJA	0.00	27.00
	UPLATA JAVNIH PRIHODA			
104	5550080025187616 137307446 - 5550080025187616;4402068500007;712173;010119;310119;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	26.97
	FOND SOLID.			
105	5510010000917746 137337168 - 5510010000917746;4400672990001;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	26.74
	UPLATA JAVNIH PRIHODA			
106	1610450050250111 137320686 - 1610450050250111;4500402830007;712173;010119;311219;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754	0.00	26.64
	UPLATA JAVNIH PRIHODA			
107	1610450071640066 137320861 - 1610450071640066;4403636700004;712173;010119;310119;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	26.26
	UPLATA JAVNIH PRIHODA			
108	5540020000071521 137303337 - 5540020000071521;4403897760004;712173;010119;310119;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	26.20
	UPLATA JAVNIH PRIHODA			
109	5550080054378602 137301339 - 5550080054378602;4403509690008;712173;011218;311218;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.99
	23-02-2018 SOLIDARNOST 12/18			
110	1610850001660075 137320791 - 1610850001660075;4400422370008;712173;010119;310119;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	25.96
	UPLATA JAVNIH PRIHODA			
111	5550070004888960 137296983 - 5550070004888960;4400819410006;712173;010119;310119;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	25.89
	01-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/2019			
112	5710400000076776 137321950 - 5710400000076776;4400416480004;712173;010119;310119;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	25.22
	UPLATA JAVNIH PRIHODA			
113	5550070003491675 137266267 - 5550070003491675;4401178140000;712173;010119;310119;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	25.13
	01-02-2019 UPL. ZA 1/2019			
114	5510010000917746 137337165 - 5510010000917746;4401533900002;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.90
	UPLATA JAVNIH PRIHODA			
115	5553000008471460 137299004 - 5553000008471460;4400176150001;712173;010119;310119;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	24.86
	SREDST SOL 01/2019			
116	5540030000068271 137303415 - 5540030000068271;4403824370003;712173;010119;310119;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	24.50
	UPLATA JAVNIH PRIHODA			
117	5722460000375612 137302515 - 5722460000375612;4404135530008;712173;010119;310119;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DECANSKOG 88	0.00	24.48
	UPLATA JAVNIH PRIHODA			
118	1610450022720056 137320738 - 1610450022720056;4400964690009;712173;010219;280219;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7I78000BANJA LUKA051 389 910921	0.00	24.39
	UPLATA JAVNIH PRIHODA			
119	5620098073224112 137320019 - 5620098073224112;4402781330006;712173;010119;010219;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	24.07
	UPLATA JAVNIH PRIHODA			
120	1610550017820096 137284313 - 1610550017820096;4507488390009;712173;010119;311219;103;0000000;0000000000 /	CELIC JUNIOR STR VL CELIC LJUBAN TEBLATNICA74270TESLIC065 924 949	0.00	24.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060000476964 137319063 - 5550060000476964;4400264440001;712173;010119;310119;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	23.97
122	5551000005762835 137322438 - 5551000005762835;4401185940003;712173;010119;310119;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	23.80
123	5540070000881323 137283128 - 5540070000881323;4400168990009;712173;010119;310119;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA UPLATA JAVNIH PRIHODA	0.00	23.78
124	5550070003183021 137294421 - 5550070003183021;4401185940003;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	23.78
125	3389002205685629 137336902 - 3389002205685629;4209348320271;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	23.56
126	1990560054088844 137337053 - 1990560054088844;4502464000003;712173;010118;310118;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKA BRIGADE 1C, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.13
127	1610400011110080 137301848 - 1610400011110080;4402911720006;712173;010119;311219;103;0000000;0000000000 /	ADRIATIK AUTOMATIZACIJA DOO TESLICALIAKSA SANDRA RAJKOVICA BB74270TESLIC053 432 821 UPLATA JAVNIH PRIHODA	0.00	23.00
128	5550090026690679 137299109 - 5550090026690679;4402822030004;712173;010119;310119;033;0000000;0000000000 /	GRADNJA DOO POSEBAN DOPRINOS ZA SOLIDAR. ZA 01/2019.	0.00	22.92
129	5517202204065728 137285132 - 5517202204065728;4404048560006;712173;010119;300619;002;0000000;0000000000 /	DAKO DESIGN DOO UPLATA JAVNIH PRIHODA	0.00	22.08
130	1610450016200007 137320735 - 1610450016200007;4401773450004;712173;010119;310119;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	21.47
131	5550070022584670 137294406 - 5550070022584670;4507832350003;712173;010119;310119;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/19	0.00	21.30
132	5674831100055014 137319603 - 5674831100055014;4400515110006;712173;010119;310119;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	21.28
133	5520080001196166 137321748 - 5520080001196166;4401292270002;712173;010119;310119;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLICC431188 UPLATA JAVNIH PRIHODA	0.00	21.23
134	3389002205685629 137336901 - 3389002205685629;4209348320247;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	20.45
135	5551000024558428 137334656 - 5551000024558428;4502367900008;712173;010119;310119;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOP ZA SOLID	0.00	20.35
136	5540120080001941 137319462 - 5540120080001941;4400288540007;712173;010119;310119;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI UPLATA JAVNIH PRIHODA	0.00	20.30
137	5553000009148229 137305827 - 5553000009148229;4507884150002;712173;010119;310119;103;0000000;0000000000 /	ŠTAMPARIJA "ČOKI GRAFIKA" SOLIDARNOST	0.00	20.00
138	5620038127919117 137319898 - 5620038127919117;4402875580006;712173;010119;310119;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	19.88
139	3389002205685629 137336908 - 3389002205685629;4209348320123;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	19.79
140	5517102254040424 137320603 - 5517102254040424;4507962050001;712173;010119;310119;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO UPLATA JAVNIH PRIHODA	0.00	19.67
141	5553000022145453 137288684 - 5553000022145453;4403903240000;712173;010119;310119;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOPRINOS NA SOLIDARNOST 01/19	0.00	19.63
142	5550070003184088 137286640 - 5550070003184088;4400945120005;712173;010119;310119;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	19.46
143	5520410002374263 137321798 - 5520410002374263;4400303360002;712173;010119;310119;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABB BRATUNAC065454683 UPLATA JAVNIH PRIHODA	0.00	19.41
144	5550080000781349 137268236 - 5550080000781349;4401285570009;712173;010119;310119;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLID.	0.00	19.38

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000037002070 137343219 - 5553000037002070;4404263290001;712173;010119;310119;028;0000000;0000000000 / 01-02-2019 UPLATA	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	19.26
146	5550070050893053 137328301 - 5550070050893053;4507403740006;712173;010118;311218;074;0000000;0000000000 / POS DOP ZA SOLIDARN.	UGOSTITELJSKA RADNJA VUČKO VLASNIK S.P. VUKAJLOVIĆ RADOVAN PRIJEDOR	0.00	19.26
147	5550070001898062 137311174 - 5550070001898062;4401575810003;712173;010119;310119;002;0000000;0000000000 / SOLIDARNOST	BISCOMMERCE DOO BANJA LUKA	0.00	18.98
148	5553000020261422 137307651 - 5553000020261422;4403851850009;712173;010119;310119;103;0000000;0000000000 / FOND SOLID.	LAVOVI-LIONS DOO	0.00	18.87
149	5550070022595922 137331541 - 5550070022595922;4403271690004;712173;010119;310119;002;0000000;0000000000 / 27-04-2015 FOND SOLIDARNOSTI 01/19	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	18.50
150	5550060802840497 137304226 - 5550060802840497;4401543880000;712173;010119;310119;119;0000000;0000000000 / DOPRINOS NA SOLIDARNOST	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	18.42
151	5550070022587386 137307132 - 5550070022587386;4402150000004;712173;010119;310119;002;0000000;0000000000 / PLAĆANJE	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
152	5550070003183021 137294321 - 5550070003183021;4401140250006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.20
153	5620128138664336 137303261 - 5620128138664336;4402991140005;712173;010119;310119;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	18.01
154	5620078108273220 137319987 - 5620078108273220;4402264270001;712173;010219;280219;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	18.01
155	5514502211688511 137285140 - 5514502211688511;4403254760007;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
156	5550070055208680 137324213 - 5550070055208680;4403530200002;712173;010119;310119;002;0000000;0000000000 / POSEBAN DOPR. ZA SOLID. ZA 01/19	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	17.18
157	5550080000335246 137329455 - 5550080000335246;4400016890009;712173;010119;310119;028;0000000;0000000000 / PLAĆANJE	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	17.14
158	5520420002262276 137282459 - 5520420002262276;4400456860004;712173;010119;310119;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	17.14
159	5510010000917746 137337181 - 5510010000917746;4400258800004;712173;011218;311218;119;0000000;9014000220 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.12
160	1941193412000113 137301898 - 1941193412000113;4403047540005;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA	0.00	17.07
161	5557000021190288 137298673 - 5557000021190288;4509489430007;712173;010119;310119;088;0000000;0000000000 / DOP ZA SOLIDAR ZA LIJEC DJ U INOSTRAN	ZAMIGOS S.P	0.00	16.88
162	5551000023620341 137323116 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 / SOLIDARNOST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	16.82
163	5672531100011479 137319498 - 5672531100011479;4401149390005;712173;010119;310119;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KUBIK AS DOO LAKTASI	0.00	16.52
164	5710100000089983 137321906 - 5710100000089983;4404013000008;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	16.40
165	5550080052089693 137297469 - 5550080052089693;4402332290008;712173;010119;310119;028;0000000;0000000000 / PLATA 01/19	DOO "MAGIC PROM"-AG-BILANS	0.00	16.28
166	5675611100001528 137336203 - 5675611100001528;4403509690008;712173;011218;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GORA DOO TESLIC	0.00	16.25
167	3389002205685629 137336910 - 3389002205685629;4209348320131;712173;010119;310119;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	15.98
168	5675431100006678 137303505 - 5675431100006678;4402618770007;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	15.97

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510010000917746 137337217 - 5510010000917746;4400295750009;712173;011218;311218;100;0000000;9086000289 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	15.67
170	1990560054083897 137303671 - 1990560054083897;4502578350004;712173;010119;310119;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.47
171	5551000024454250 137342423 - 5551000024454250;4506837020005;712173;010119;310119;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	15.40
172	1941069907600124 137320999 - 1941069907600124;4402638880003;712173;010119;310119;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	15.35
173	5550070001995935 137241876 - 5550070001995935;4401611980000;712173;010119;310119;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.30
174	5540080000005849 137303457 - 5540080000005849;4400137840009;712173;010119;310119;010;0000000;0000000001 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	15.27
175	5510190000556897 137303876 - 5510190000556897;4401318250005;712173;010119;310119;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.08
176	5540110001142736 137283053 - 5540110001142736;4510344570003;712173;010119;300619;103;0000000;0000000000 /	M-DIZAJN STOLARSKA RADNJATESLIC	0.00	15.00
177	5620990001527953 137319946 - 5620990001527953;4504621880007;712173;010119;311219;103;0000000;0000000000 /	ZTR VIKTORIJA VL. CVIJANOVIC RADOMIR S.P. ,TESLIC SVETOG SAVE BB 74270 TESLIC	0.00	15.00
178	5671621100023795 137303049 - 5671621100023795;4400852200009;712173;010119;310119;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.81
179	5550000022384126 137318202 - 5550000022384126;4403909870005;712173;010119;310119;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	14.77
180	5673431100052659 137336733 - 5673431100052659;4403748840003;712173;010119;310119;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
181	5510010000917746 137337194 - 5510010000917746;4401418120001;712173;011218;311218;031;0000000;9030000286 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	14.31
182	5550020000705692 137332123 - 5550020000705692;4400563190003;731212;010119;310119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	14.10
183	5540010000184672 137303333 - 5540010000184672;4501012070008;712173;010119;311219;005;0000000;0000000000 /	ADI ZAN RADMUSKI FRIZ SALONJANJA	0.00	14.00
184	5540010000546579 137320193 - 5540010000546579;4510797790004;712173;010119;311219;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJAJANJA	0.00	14.00
185	5550020101432820 137317766 - 5550020101432820;4400241310003;712173;010219;010219;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	13.89
186	5550060003961107 137304254 - 5550060003961107;4401428780000;712173;010219;010219;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.80
187	5620050000268746 137336349 - 5620050000268746;4500458620005;712173;010119;311219;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101	0.00	13.68
188	5550070003183021 137294187 - 5550070003183021;4403209200009;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
189	5520260001377741 137302644 - 5520260001377741;4401492280002;712173;010119;310119;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	13.66
190	5510010000917746 137337211 - 5510010000917746;4400262740008;712173;011218;311218;015;0000000;9014008065 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	13.58
191	5553000038356675 137335353 - 5553000038356675;4510629570007;712173;010119;311219;064;0000000;0000000000 /	KAFE BAR BORSALINO SUVAD SULEJMANOVIĆ SP MODRIČA	0.00	13.56
192	5514502211708105 137337143 - 5514502211708105;4403679690002;712173;010119;311219;005;0000000;0000000000 /	UNICO DOO	0.00	13.56

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1941069930400168 137320977 - 1941069930400168;4400112420005;712173;010119;310119;028;0000000;0000000000 /	WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA	0.00	13.54
194	5550020015404490 137297679 - 5550020015404490;4401973620001;712173;010219;010219;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	13.43
195	1610250038730013 137284128 - 1610250038730013;4403236940006;712173;011218;311218;045;0000000;0000000012 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	13.43
196	5520001746685271 137335811 - 5520001746685271;4507551260005;712173;010119;310119;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
197	5550000025367070 137242729 - 5550000025367070;4403970510003;712173;011218;311218;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	13.38
198	5553000024549016 137311128 - 5553000024549016;4400034520006;712173;010219;010219;028;0000000;0000000000 /	PEJIC-IMPEX D.O.O.	0.00	13.33
199	5510300001591542 137303780 - 5510300001591542;4401866460000;712173;010119;310119;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
200	5550070121570745 137281112 - 5550070121570745;4401233180008;712173;010119;310119;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
201	5620050000137214 137336164 - 5620050000137214;4500728430009;712173;010119;311219;028;0000000;0000000000 /	ZANATSKA RADNJA STJEPANOVIC SIZ S.P.ZORAN STJEPANOVIC DOBOJSKIH BRIGADA 74101 DOBOJ	0.00	12.84
202	5550070855477595 137332702 - 5550070855477595;4403526780002;712173;010119;310119;002;0000000; /	AS STAR DOO BANJA LUKA	0.00	12.82
203	5676031100003738 137303043 - 5676031100003738;4401754230001;712173;011218;311218;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.78
204	5520001600344184 137302614 - 5520001600344184;4506673910004;712173;010119;310119;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.75
205	5510010000917746 137337185 - 5510010000917746;4400499160006;712173;011218;311218;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.74
206	5550000036672226 137309866 - 5550000036672226;4404255860001;712173;010119;310119;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.46
207	5673432500010203 137336216 - 5673432500010203;4507727270008;712173;010119;310119;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	12.41
208	1610450038610014 137301837 - 1610450038610014;4400151320000;712173;010119;310119;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	12.37
209	5510010000917746 137337156 - 5510010000917746;4402606760006;712173;011218;311218;097;0000000;9083000804 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.17
210	5540120080007761 137282343 - 5540120080007761;4509408530002;712173;010119;310119;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.04
211	5550000014930258 137281533 - 5550000014930258;4403768870006;712173;010219;280219;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.94
212	5673431100615453 137336720 - 5673431100615453;4401909700000;712173;010119;310119;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	11.78
213	5510010000917746 137337157 - 5510010000917746;4403160190002;712173;011218;311218;097;0000000;5083004258 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.75
214	5673212500033106 137336703 - 5673212500033106;4509874850009;712173;010119;310119;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	11.75
215	5722860000067132 137302544 - 5722860000067132;4402680140001;712173;010119;310119;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB	0.00	11.74
216	1545602005097118 137285483 - 1545602005097118;4403706250001;712173;010119;310119;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29	0.00	11.72

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673431100013083 137303568 - 5673431100013083;4400307190004;712173;010119;310119;005;0000000;0000000000 /	MTV KOMERC DOO BIJEJLINA	0.00	11.69
	UPLATA JAVNIH PRIHODA			
218	5550010000115205 137306798 - 5550010000115205;4400369970006;712173;010119;310119;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJEJLINA	0.00	11.58
	DOP. ZA SOLID.			
219	5540060001227468 137336535 - 5540060001227468;4509288700006;712173;010119;310119;028;0000000;0000000000 /	ZANATSKA RADNJA MEĐENJAK SPSABINADOBOJ	0.00	11.57
	UPLATA JAVNIH PRIHODA			
220	5510010000917746 137337187 - 5510010000917746;4400666910004;712173;011218;311218;023;0000000;9021001194 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.54
	UPLATA JAVNIH PRIHODA			
221	5671621100121183 137303015 - 5671621100121183;4400968920009;712173;010119;310119;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47
	UPLATA JAVNIH PRIHODA			
222	5550060000053268 137269827 - 5550060000053268;4400241660004;712173;010119;310119;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.44
	UPLATA SOLIDARNOSTI 01/2019			
223	5510010000917746 137337189 - 5510010000917746;4400760420002;712173;011218;311218;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.44
	UPLATA JAVNIH PRIHODA			
224	5553000029590591 137309713 - 5553000029590591;4404086490003;712173;010119;310119;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.43
	PLAĆANJE			
225	5554000025354648 137317588 - 5554000025354648;4403961100005;712173;010119;310119;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	11.32
	SOLIDARNOST			
226	5676511100009922 137303579 - 5676511100009922;4403974770000;712173;010119;310119;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	11.19
	UPLATA JAVNIH PRIHODA			
227	5550020000367356 137233874 - 5550020000367356;4400589740001;712173;010119;310119;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	11.11
	30-01-2018 ZA JANUAR UPLATA SREDSTAVA JUSOLIDARNOST			
228	5514902211471890 137337240 - 5514902211471890;4402963280004;712173;010119;310119;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA, SVETOSAVKSA 19 KOZARSKA DUBICA	0.00	11.10
	UPLATA JAVNIH PRIHODA			
229	5540010000422128 137336436 - 5540010000422128;4403217640000;712173;010119;310119;005;0000000;0000000000 /	SIM-COMPANY DOOBIJEJLINA	0.00	11.00
	UPLATA JAVNIH PRIHODA			
230	5557000021248682 137308304 - 5557000021248682;4509492810007;712173;010119;310119;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.69
	FS 1/19			
231	5520200001280162 137321820 - 5520200001280162;4400248080003;712173;010119;310119;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.56
	UPLATA JAVNIH PRIHODA			
232	5674411100009736 137320251 - 5674411100009736;4404270400009;712173;010219;010219;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	10.50
	UPLATA JAVNIH PRIHODA			
233	5673031101743680 137282194 - 5673031101743680;4401955990004;712173;010119;310119;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.37
	UPLATA JAVNIH PRIHODA			
234	5553000005816764 137286256 - 5553000005816764;4400213020008;712173;010119;310119;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.37
	SOLI			
235	5514502264531395 137303824 - 5514502264531395;4404031830000;712173;010119;310119;005;0000000;0000000000 /	VETAGRO DOO BIJEJLINA	0.00	10.25
	UPLATA JAVNIH PRIHODA			
236	5550070003183021 137294284 - 5550070003183021;4402080110001;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.23
237	5675611100001237 137336238 - 5675611100001237;4401879010003;712173;010119;310119;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	10.14
	UPLATA JAVNIH PRIHODA			
238	5514051129896179 137303894 - 5514051129896179;4402906480005;712173;010119;310119;088;0000000;0000000000 /	ESPANA DOO	0.00	10.08
	UPLATA JAVNIH PRIHODA			
239	5510010000917746 137337204 - 5510010000917746;4401729120005;712173;011218;311218;001;0000000;9111002979 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.00
	UPLATA JAVNIH PRIHODA			
240	5550070022581178 137293328 - 5550070022581178;4507792460005;712173;010119;311219;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.96
	FOND SOLIDAR			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514802211510307 137337220 - 5514802211510307;4509832180003;712173;010219;010219;078;0000000;0000000009 /	CEVABDZINICA SP TANJA NERIC ROGATICA	0.00	9.80
242	5550070000073589 137305963 - 5550070000073589;4400835290002;712173;010119;310119;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.71
243	1990490051188111 137284981 - 1990490051188111;4201577470022;712173;010119;310119;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	9.60
244	5550080049424618 137312701 - 5550080049424618;4402969990003;712173;010119;310119;027;0000000;0000000000 /	"FORMULA"DOO	0.00	9.57
245	5675431100000373 137303073 - 5675431100000373;4400073180000;712173;010119;310119;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.36
246	5550010010370918 137234129 - 5550010010370918;4402021960000;712173;010119;310119;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.35
247	5551000023713849 137286354 - 5551000023713849;4403235620008;712173;010119;310119;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.25
248	5550070021901111 137299577 - 5550070021901111;4402627680002;712173;010119;310119;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	9.20
249	5559000025650733 137316435 - 5559000025650733;4403979810000;712173;010119;310119;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	9.20
250	5550090048383565 137305702 - 5550090048383565;4503612680007;712173;010119;310119;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.20
251	5550070054157297 137318935 - 5550070054157297;4403499950006;712173;010119;310119;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9.13
252	5550100050428373 137294654 - 5550100050428373;4403365320006;712173;010119;310119;080;0000000;0000000000 /	MPD KOMPSPED DOO UVAC BB RUDO	0.00	9.04
253	5550480856445683 137297686 - 5550480856445683;4403272230007;712173;010119;310119;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
254	5673031101924585 137336665 - 5673031101924585;4400742440004;712173;010119;310119;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.96
255	5550070050564514 137312706 - 5550070050564514;4400697800002;712173;010119;310119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
256	5520001746297853 137321753 - 5520001746297853;4403434070009;712173;010119;310119;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
257	5553000029211321 137286293 - 5553000029211321;4404076770008;712173;010119;310119;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	8.73
258	5550080025802887 137309206 - 5550080025802887;4402654220005;712173;010119;310119;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
259	1610450060300087 137284148 - 1610450060300087;4403234900007;712173;010119;310119;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
260	5517902220283414 137320518 - 5517902220283414;4403466190006;712173;010219;010219;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	8.44
261	5540020000067835 137320172 - 5540020000067835;4403556180000;712173;010119;310119;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	8.40
262	1610450067430072 137320905 - 1610450067430072;4403513020009;712173;010119;310119;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	8.40
263	1610000201630031 137320721 - 1610000201630031;4404317050001;712173;010119;310119;011;0000000;0000000000 /	LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD	0.00	8.35
264	5620998098706064 137336135 - 5620998098706064;4403312710007;712173;011018;311218;056;0000000;0000000000 /	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250	0.00	8.25

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	3389002205685629 137336904 - 3389002205685629;4209348320280;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.20
	UPLATA JAVNIH PRIHODA			
266	554000022750004 137296664 - 554000022750004;4403916650002;712173;010119;310119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	8.19
	DOP.ZA SOLID.ZA LIJEČENJE DJECE			
267	3389002205685629 137336914 - 3389002205685629;4209348320255;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	8.08
	UPLATA JAVNIH PRIHODA			
268	5540020000074237 137303413 - 5540020000074237;4510251990002;712173;010119;310119;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.91
	UPLATA JAVNIH PRIHODA			
269	5540010000400109 137320180 - 5540010000400109;4403031970000;712173;010119;310119;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.80
	UPLATA JAVNIH PRIHODA			
270	5510010000917746 137337160 - 5510010000917746;4401480600001;712173;011218;311218;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.75
	UPLATA JAVNIH PRIHODA			
271	5550020015884058 137322459 - 5550020015884058;4506792090007;712173;010119;310119;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.74
	DOPRINOS ZA SOLIDARNOST			
272	5550060000050552 137299730 - 5550060000050552;4400255290005;712173;010119;310119;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	7.62
	DOP ZA SOL			
273	5551000027995817 137299032 - 5551000027995817;4404035820009;712173;010119;310119;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	7.59
	FOND SOLIDARNOSTI			
274	5550020054013109 137299794 - 5550020054013109;4508482480002;712173;010119;310119;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	7.58
	DOP. ZA SOLIDARNOST			
275	5559000014466827 137293426 - 5559000014466827;4403762830002;712173;010119;310119;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.58
	DSOLIDARNOST			
276	5520040001133215 137335814 - 5520040001133215;4501609470007;712173;010119;310119;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGRLICA 59RAJEVO+38765901834	0.00	7.50
	UPLATA JAVNIH PRIHODA			
277	5540130000008223 137319464 - 5540130000008223;4402971380000;712173;010119;300619;088;0000000;0000000000 /	LI SUN DOOINSARAJEVO	0.00	7.50
	UPLATA JAVNIH PRIHODA			
278	5551000039395936 137332988 - 5551000039395936;4510711310005;712173;010119;300619;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA	0.00	7.50
	01-06/2019			
279	5540120080000389 137319486 - 5540120080000389;4400288540007;712173;010119;310119;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	7.36
	UPLATA JAVNIH PRIHODA			
280	5550000017902241 137313393 - 5550000017902241;4403261540004;712173;010119;310119;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.28
	UPLATA DOPRINOSA ZA SOLIDAROST			
281	5514602211755145 137337138 - 5514602211755145;4510863840000;712173;010119;310119;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ, TC KONZUM SVETOG SAVE BB DOBOJ	0.00	7.10
	UPLATA JAVNIH PRIHODA			
282	5520001707991389 137335794 - 5520001707991389;4510104770005;712173;010119;310119;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	7.09
	UPLATA JAVNIH PRIHODA			
283	5551000034385110 137294012 - 5551000034385110;4510339220002;712173;010119;310119;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	7.07
	UPL. FONDA SOLIDARNOSTI			
284	5517902220926718 137303875 - 5517902220926718;4403701700009;712173;010119;310119;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA	0.00	7.03
	UPLATA JAVNIH PRIHODA			
285	5674832500011491 137282150 - 5674832500011491;4501573690005;712173;010119;300619;085;0000000;0000000000 /	BLA BLA VL. TRNCIC ZORAN	0.00	6.96
	UPLATA JAVNIH PRIHODA			
286	5550060855542537 137310302 - 5550060855542537;4507881560005;712173;010119;310119;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.94
	DOPRINOS ZA SOLIDARNOST			
287	5676032500003283 137336572 - 5676032500003283;4506659680004;712173;010119;310119;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI B	0.00	6.94
	UPLATA JAVNIH PRIHODA			
288	3389002205685629 137336911 - 3389002205685629;4209348320344;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.93
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673732500004368 137282125 - 5673732500004368;4403362810002;712173;010219;010219;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.93
	UPLATA JAVNIH PRIHODA			
290	5550070000371573 137242267 - 5550070000371573;4400831200009;712173;010219;280219;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.92
	16-01-2018 DOPRINOS ZA SOLIDARNOST I/2019			
291	5550010011387963 137322219 - 5550010011387963;4402201600001;712173;010119;310119;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	6.85
	DOPR SOLIDARNOSTI ZA LIJEČENJE DJECE			
292	5722560000288210 137321725 - 5722560000288210;4404097340003;712173;010119;310119;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	6.81
	UPLATA JAVNIH PRIHODA			
293	5673012500017208 137319631 - 5673012500017208;4508995600003;712173;010119;310119;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	6.76
	UPLATA JAVNIH PRIHODA			
294	5557000025405229 137299102 - 5557000025405229;4509778890008;712173;010119;310119;088;0000000;0000000000 /	2AM BIH	0.00	6.75
	DOP Z ASOLODAR ZA LIJEK DJECE U INOSTRA			
295	5540120080001068 137319487 - 5540120080001068;4400288540007;712173;010119;310119;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.75
	UPLATA JAVNIH PRIHODA			
296	5710400000102190 137321930 - 5710400000102190;4404135290007;712173;010119;311219;005;0000000;0000000000 /	POSLOVNO TEHNICHKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	6.72
	UPLATA JAVNIH PRIHODA			
297	5517202204154968 137320527 - 5517202204154968;4510098270003;712173;010219;010219;002;0000000;0000000000 /	MASTERPRINT SINISA CULIBRK SP BANJA LUKA	0.00	6.72
	UPLATA JAVNIH PRIHODA			
298	5550070020970202 137343748 - 5550070020970202;4402377980005;712173;010119;310119;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	6.64
	PLAĆANJE			
299	5550070022553242 137342711 - 5550070022553242;4403092410007;712173;010119;310119;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.64
	DOPRINOSI SOLIDARNOSTI 1/19			
300	5620030000293773 137322089 - 5620030000293773;4400305810005;712173;010119;310119;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.61
	UPLATA JAVNIH PRIHODA			
301	5559000025769849 137311801 - 5559000025769849;4403979650002;712173;010219;280219;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 01/19			
302	5551000034162883 137233513 - 5551000034162883;4404192330007;712173;010119;310119;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.50
	30-07-2018 FOND SOLIDARNOSTI ZA 01/2019			
303	5540030000044894 137303410 - 5540030000044894;4402722240001;712173;010119;310119;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.49
	UPLATA JAVNIH PRIHODA			
304	5551000021034418 137331991 - 5551000021034418;4403881170002;712173;010119;310119;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	FOND DOLIDARNOSTI NA PLATU ZA 1/2019			
305	5550010001142629 137298754 - 5550010001142629;4400306200006;712173;010119;310119;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	6.45
	01-02-2019 DOPRINOS ZA SOLIDARNOST 01/19			
306	5540060001193324 137319419 - 5540060001193324;4403055990001;712173;010119;310119;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
	UPLATA JAVNIH PRIHODA			
307	5540020000000226 137320196 - 5540020000000226;4400452870005;712173;010119;310119;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.25
	UPLATA JAVNIH PRIHODA			
308	5559000037039115 137334732 - 5559000037039115;4404263450009;712173;011218;311218;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.13
	SOLIDARNOST			
309	5520001600365427 137282515 - 5520001600365427;4500303420000;712173;010219;010219;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.07
	UPLATA JAVNIH PRIHODA			
310	5520001836516292 137282504 - 5520001836516292;4510759510006;712173;010119;310119;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	6.06
	UPLATA JAVNIH PRIHODA			
311	1545802007363125 137302081 - 1545802007363125;4402820250007;712173;010119;310119;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	6.04
	UPLATA JAVNIH PRIHODA			
312	3389002205685629 137336903 - 3389002205685629;4209348320107;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.95
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5672411100017111 137303542 - 5672411100017111;4403256110000;712173;010119;310119;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	5.90
314	5520031534687647 137335800 - 5520031534687647;4508731450003;712173;010219;280219;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	5.83
315	5510560001580956 137303753 - 5510560001580956;4403118660007;712173;010119;310119;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
316	5550000032238259 137293183 - 5550000032238259;4510216570009;712173;010119;310119;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	5.63
317	5517002204225885 137303855 - 5517002204225885;4508640570006;712173;010119;310119;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	5.58
318	5520001680425832 137321821 - 5520001680425832;4509896660009;712173;010119;310119;028;0000000;0000000119 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ	0.00	5.54
319	1610850001700039 137304053 - 1610850001700039;4501254670000;712173;010119;310119;005;0000000;0000000001 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	5.51
320	5673432500065202 137319569 - 5673432500065202;4510552410001;712173;010119;310119;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	5.50
321	1990490051188111 137284980 - 1990490051188111;4201577470049;712173;010119;310119;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	5.50
322	5551000007729510 137233889 - 5551000007729510;4506591940002;712173;010119;310119;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
323	5517902220906154 137337219 - 5517902220906154;4403965190009;712173;010219;280219;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO	0.00	5.49
324	3389002205685629 137336912 - 3389002205685629;4209348320395;712173;010119;310119;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.36
325	5550080024025071 137300404 - 5550080024025071;4402975610000;712173;010119;310119;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	5.30
326	5620128117552383 137303183 - 5620128117552383;4403671100001;712173;010119;310119;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
327	5514502211767954 137285136 - 5514502211767954;4505406850004;712173;010119;310119;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	5.28
328	5620058121907347 137336358 - 5620058121907347;4403777600003;712173;010119;310119;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000	0.00	5.27
329	5551000030413057 137318704 - 5551000030413057;4404003030006;712173;010119;310119;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
330	5672411100032825 137320203 - 5672411100032825;4403377680008;712173;010119;310119;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.20
331	5550070050564514 137312650 - 5550070050564514;4400697800002;712173;010119;310119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
332	5550000033218347 137299636 - 5550000033218347;4404168460005;712173;010119;310119;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.15
333	5673211100007856 137336219 - 5673211100007856;4272036630048;712173;010119;310119;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.14
334	5551000012181616 137297441 - 5551000012181616;4403708540007;712173;010119;310119;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
335	5520001552870250 137302649 - 5520001552870250;4508881930003;712173;010119;310119;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	5.10
336	5551000027727321 137299245 - 5551000027727321;4404029930005;712173;010119;310119;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.10



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000010487317 137296483 - 5551000010487317;4403544170009;712173;010219;280219;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.09
	01-02-2019 DOPRINOSI ZA SOLIDARNOST ZA 01/19			
338	5517902222034264 137285245 - 5517902222034264;4404264770007;712173;010119;310119;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	5.08
	UPLATA JAVNIH PRIHODA			
339	5551000034431379 137280385 - 5551000034431379;4510341800008;712173;010119;310119;002;0000000; /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	5.08
	SOL ZA DJ			
340	5550070000055353 137305350 - 5550070000055353;4400853190007;712173;010119;310119;002;0000000;0000000000 /	LANACO DOO	0.00	5.06
	POSEBAN DOPR. ZA SOLIDARNOST 0,25% ZA 01/19 OBR.			
341	5551000023620341 137322804 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.05
	SOLIDARNOST			
342	5550070003202906 137279561 - 5550070003202906;4401179460008;712173;010219;280219;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.01
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
343	5514502211578804 137320600 - 5514502211578804;4403252040007;712173;010119;310119;005;0000000;0000000000 /	MEDICAL ZU BIJE LJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
344	5550000041561026 137306618 - 5550000041561026;4404371180000;712173;010119;310119;005;0000000;0000000000 /	EKO RADEX DOO BIJE LJINA	0.00	4.96
	UPL POSEB DOPRINOSA 01/19			
345	5673432500043086 137319561 - 5673432500043086;4509739640002;712173;010119;300119;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	4.90
	UPLATA JAVNIH PRIHODA			
346	5540030000062645 137320178 - 5540030000062645;4401782010009;712173;010119;310119;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	4.86
	UPLATA JAVNIH PRIHODA			
347	1990570053478665 137320354 - 1990570053478665;4403244450000;712173;010119;310119;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJE LJINA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
348	5550070000252845 137296943 - 5550070000252845;4400854830000;712173;010119;310119;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.84
	01-02-2019 I 19. SOLIDARNOST			
349	5550020050737710 137341096 - 5550020050737710;4506854970009;712173;011218;311218;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	4.80
	Poseban doprinos za solidarnost			
350	5676511100010213 137282228 - 5676511100010213;4404102520007;712173;010119;310119;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
	UPLATA JAVNIH PRIHODA			
351	5514502231544702 137285235 - 5514502231544702;4403254250009;712173;010119;310119;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.71
	UPLATA JAVNIH PRIHODA			
352	1941109243000160 137284404 - 1941109243000160;4403299350004;712173;010119;310119;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJE LJINA, BA	0.00	4.71
	UPLATA JAVNIH PRIHODA			
353	5550020049651698 137293781 - 5550020049651698;4508049840002;712173;010119;310119;088;0000000;0031012019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
	DOPR. SOLID. 01/19			
354	5510250001779288 137303891 - 5510250001779288;4402315790005;712173;010119;310119;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.64
	UPLATA JAVNIH PRIHODA			
355	5550070002087891 137309139 - 5550070002087891;4502260180002;712173;010119;310119;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.62
	FOND SOLIDAR			
356	5550060029187994 137287662 - 5550060029187994;4505539140000;712173;010119;310119;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.55
	SOLIDARNOST			
357	1610850004480059 137301540 - 1610850004480059;4402199430004;712173;010119;310119;005;0000000;0000000000 /	NETWORK I DOO BIJE LJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.52
	UPLATA JAVNIH PRIHODA			
358	1610000200090059 137285379 - 1610000200090059;4404309890009;712173;010119;310119;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	4.52
	UPLATA JAVNIH PRIHODA			
359	5550010001672443 137328028 - 5550010001672443;4501087080009;712173;010119;310119;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.52
	DOP ZA SOLIDARNOST			
360	5550090001502689 137334886 - 5550090001502689;4503633170009;712173;010119;310119;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
	TEKUĆI GRANTOVI			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672531100002943 137320230 - 5672531100002943;4402744130005;712173;010119;310119;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.50
362	5550020053318686 137304764 - 5550020053318686;4508044290004;712173;010119;310119;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	4.50
363	1610450064260015 137301832 - 1610450064260015;4508223460001;712173;010119;310119;056;0000000;0000000001 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.49
364	1610450056230064 137285322 - 1610450056230064;4403122180001;712173;010119;310119;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.41
365	5557000024297295 137313118 - 5557000024297295;4403946640001;712173;011218;311218;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	4.40
366	5673211100013676 137303489 - 5673211100013676;4403937900009;712173;010118;311218;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	4.40
367	1610000148860091 137337258 - 1610000148860091;4403966670004;712173;010119;310119;028;0000000;0000000000 /	UG KOTOR DOBOJKOTORSKO BDBOBOJ	0.00	4.39
368	5553000032611171 137317971 - 5553000032611171;4402618770007;712173;010119;310119;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.30
369	1610850005400007 137320923 - 1610850005400007;4500818850007;712173;010119;310119;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNIK065655473	0.00	4.29
370	5672411100081713 137336614 - 5672411100081713;4403473300003;712173;010119;310119;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.26
371	5551000030192867 137287035 - 5551000030192867;4403287260000;712173;010119;310119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.24
372	5551000023620341 137329266 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
373	1327310010246045 137235348 - 1327310010246045;4200797380125;712173;011218;311218;002;0000000;0000000000 /	GRANOFF DOO DOBRINJSKE BOLNICE 11 S ARAJEVO	0.00	4.20
374	5550010011408333 137338511 - 5550010011408333;4501045320000;712173;010118;311218;005;0000000;0000000000 /	"MILINKOVIĆ" RAJKO MILINKOVIĆ S.P.	0.00	4.18
375	1610250028550057 137304061 - 1610250028550057;4403180460006;712173;010119;310119;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINJUKA KARADZICA BBZVORNIK	0.00	4.15
376	5559000028125979 137277155 - 5559000028125979;4509955770000;712173;010119;310119;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	4.13
377	1610000147400047 137285312 - 1610000147400047;4403957090003;712173;010119;310119;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.12
378	5550090026180265 137279014 - 5550090026180265;4505033210000;712173;010119;310119;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	4.10
379	5551000006882215 137270333 - 5551000006882215;4504547380005;712173;010219;010219;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	4.09
380	1941410182100116 137301927 - 1941410182100116;4403828280009;712173;010219;010219;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA	0.00	4.08
381	5672411100057172 137320229 - 5672411100057172;4403748920007;712173;010119;310119;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.07
382	5550070022555667 137286246 - 5550070022555667;4403099690005;712173;010119;310119;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
383	5540010000170316 137283066 - 5540010000170316;4400326900004;712173;010119;310119;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
384	5540010000409809 137336437 - 5540010000409809;4403115050003;712173;010119;310119;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.98

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5672411100049218 137303058 - 5672411100049218;4403680780007;712173;010119;310119;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	3.97
	UPLATA JAVNIH PRIHODA			
386	5553000037035826 137307045 - 5553000037035826;4404268250008;712173;010119;310119;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	3.97
	UPL			
387	5676031100005193 137283138 - 5676031100005193;4403294980000;712173;010219;280219;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.95
	UPLATA JAVNIH PRIHODA			
388	5517902221021972 137285137 - 5517902221021972;4400806190007;712173;010119;310119;002;0000000;0000000000 /	KRISTAL KONSALTING AD	0.00	3.90
	UPLATA JAVNIH PRIHODA			
389	5673432500029215 137319567 - 5673432500029215;4508719590002;712173;010119;310119;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.89
	UPLATA JAVNIH PRIHODA			
390	5551000021566851 137344038 - 5551000021566851;4403890080008;712173;010119;310119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.88
	FOND SOLIDARNOSTI 01/19			
391	1990560076191458 137303632 - 1990560076191458;4400892170005;712173;010119;310119;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.86
	UPLATA JAVNIH PRIHODA			
392	5550000010441777 137305985 - 5550000010441777;4508936930008;712173;010119;310119;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.82
	DOPR ZA SOLIDARNOST			
393	1610450016110088 137320765 - 1610450016110088;4401755710007;712173;010119;310119;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 87825LAKTASI051585542	0.00	3.82
	UPLATA JAVNIH PRIHODA			
394	5517202203994530 137303879 - 5517202203994530;4509857500002;712173;010119;310119;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.77
	UPLATA JAVNIH PRIHODA			
395	5712000000014422 137335968 - 5712000000014422;4507288620000;712173;010119;310119;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BNOVI GRAD	0.00	3.76
	UPLATA JAVNIH PRIHODA			
396	3383502251513360 137302324 - 3383502251513360;4402894370004;712173;010119;310119;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
397	5514602211505467 137320513 - 5514602211505467;4218529450036;712173;010119;310119;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.73
	UPLATA JAVNIH PRIHODA			
398	5675412500027079 137319664 - 5675412500027079;4510883870002;712173;010119;310119;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	3.68
	UPLATA JAVNIH PRIHODA			
399	5672411100044659 137320235 - 5672411100044659;4403626220004;712173;010219;280919;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA	0.00	3.64
	UPLATA JAVNIH PRIHODA			
400	5514902206695804 137337224 - 5514902206695804;4509524440002;712173;010119;310319;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD	0.00	3.63
	UPLATA JAVNIH PRIHODA			
401	5550100027771210 137316776 - 5550100027771210;4400499830001;712173;010119;310119;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.60
	01-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
402	5540010000441819 137320187 - 5540010000441819;4400446800003;712173;010119;310119;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
403	5722760000385685 137282405 - 5722760000385685;4510114730001;712173;010119;310119;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.59
	UPLATA JAVNIH PRIHODA			
404	5553000040556926 137304569 - 5553000040556926;4500441060006;712173;010119;310119;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	3.58
	PLAĆANJE			
405	5540040030002616 137319242 - 5540040030002616;4401328560002;712173;010119;310119;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
	UPLATA JAVNIH PRIHODA			
406	5550010012708618 137329796 - 5550010012708618;4403170230002;712173;010119;310119;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.55
	DOPR ZA SOLID			
407	5551000009600834 137295453 - 5551000009600834;4502734310000;712173;010219;280219;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.53
	SOLIDARNOST 01/19			
408	5550070050807305 137343005 - 5550070050807305;4507644780009;712173;010119;310119;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	3.52
	FOND SOLID			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5513011126254851 137285248 - 5513011126254851;4402648170004;712173;010119;310119;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.51
410	5620010000213652 137303114 - 5620010000213652;4400626370007;712173;010119;310119;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	3.51
411	5513041125400910 137303892 - 5513041125400910;4506064490007;712173;010119;310119;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
412	5540020000063082 137283125 - 5540020000063082;4507080040000;712173;010119;310119;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.48
413	5551000026155048 137342864 - 5551000026155048;4509819670000;712173;010119;310119;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
414	5550060001630391 137287251 - 5550060001630391;4500756720004;712173;010219;280219;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.45
415	5551000030884089 137233959 - 5551000030884089;4403995180008;712173;010119;310119;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.43
416	5520001585965292 137321845 - 5520001585965292;4509131800007;712173;010119;310119;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.41
417	5550070054184166 137337604 - 5550070054184166;4403507480006;712173;010119;310119;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.41
418	5540130000018214 137303452 - 5540130000018214;4501612260005;712173;011218;311218;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR	0.00	3.40
419	5551000014053134 137277138 - 5551000014053134;4509120780004;712173;010119;310119;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	3.39
420	5514502234122186 137285246 - 5514502234122186;4403949150005;712173;010119;310119;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
421	5674832501813557 137319602 - 5674832501813557;4504357170004;712173;010119;300619;085;0000000;0000000000 /	AGENCIJA WIMIS SRPSKO SARAJEVO	0.00	3.36
422	5620058118615167 137336352 - 5620058118615167;4509015210006;712173;010119;311219;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA	0.00	3.36
423	5559000008934238 137327153 - 5559000008934238;4402969720006;712173;010119;310119;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	3.36
424	5672411100102277 137303071 - 5672411100102277;4404256160003;712173;010119;310119;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
425	5514502211764268 137285139 - 5514502211764268;4508952890008;712173;010119;310119;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.36
426	5676512500000543 137303032 - 5676512500000543;4505000630003;712173;010119;310119;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.35
427	5620998117623683 137282965 - 5620998117623683;4508939870006;712173;010119;310319;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
428	5520000000075529 137302620 - 5520000000075529;4502244650007;712173;010119;310119;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.30
429	5620998116295656 137282998 - 5620998116295656;4508890840009;712173;310119;310119;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	3.30
430	5723660000210846 137335742 - 5723660000210846;4404229190006;712173;010119;310119;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.25
431	5540060001122126 137319417 - 5540060001122126;4400021110003;712173;010119;310119;028;0000000;0000000000 /	GANGES DODOBOJ	0.00	3.22
432	5672411100083847 137320218 - 5672411100083847;4404002730004;712173;010119;310119;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.17

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	3383802200088989 137283687 - 3383802200088989;4401148070007;712173;011218;311218;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
434	5553000024392361 137299883 - 5553000024392361;4508976300007;712173;010119;310119;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	3.15
435	5540010000527761 137320198 - 5540010000527761;4403453610006;712173;010219;311219;005;0000000;0000000000 /	MAXCODE DOBIJELJINA	0.00	3.12
436	5550000028813092 137299932 - 5550000028813092;4400412570009;712173;010219;010219;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
437	5540060001183236 137319412 - 5540060001183236;4506975840005;712173;010119;310119;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
438	5620010000061944 137319830 - 5620010000061944;4501747350004;712173;010119;300619;078;0000000;0000000000 /	SZFR WELLA ROGATICA TRG OSLOBODILACA BB 73220 ROGATICA	0.00	3.06
439	5550060029666592 137329172 - 5550060029666592;4506073130005;712173;010119;310119;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	3.00
440	5510010000917746 137337190 - 5510010000917746;4402637640009;712173;011218;311218;036;0000000;9034002767 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.97
441	1990550095522734 137320289 - 1990550095522734;4401835400009;712173;010119;310119;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.95
442	5514902211539887 137303902 - 5514902211539887;4508533900001;712173;010119;310119;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.93
443	5672411100036802 137282230 - 5672411100036802;4403101180001;712173;010119;310119;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.88
444	5520201502432180 137321813 - 5520201502432180;4504715350001;712173;010119;310119;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.82
445	5711000000042602 137321921 - 5711000000042602;4510744160009;712173;010119;310119;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK	0.00	2.82
446	5550070021435996 137316584 - 5550070021435996;4505917780004;712173;011218;311218;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.81
447	5551000006815188 137305306 - 5551000006815188;4508787240001;712173;010119;310119;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.80
448	1327310010246045 137235349 - 1327310010246045;4200797380192;712173;011218;311218;005;0000000;0000000000 /	GRANOFF DOO DOBRINJSKE BOLNICE 11 S ARAJEVO	0.00	2.80
449	5557000009536029 137299867 - 5557000009536029;4501623460006;712173;010119;310119;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
450	5722860000025810 137335705 - 5722860000025810;4508556780003;712173;010119;310119;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB	0.00	2.71
451	5551000009621786 137294068 - 5551000009621786;4506795510007;712173;010219;280219;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	2.69
452	5550080025564558 137277280 - 5550080025564558;4402579260004;712173;010119;310119;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
453	5510010000917746 137337182 - 5510010000917746;4400897050008;712173;011218;311218;002;0000000;9002004696 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.63
454	1610000160830085 137285343 - 1610000160830085;4509926910005;712173;011218;311218;002;0000000;0000000012 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVIĆA 161BANJA LUKA	0.00	2.60
455	5550060000792893 137239891 - 5550060000792893;4400297530006;712173;010119;310119;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
456	5675412500017573 137283136 - 5675412500017573;4507113660009;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550070022585155 137333110 - 5550070022585155;4502506950007;712173;010119;310119;002;0000000;0000000001 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 01/2019	0.00	2.54
458	5675612500001752 137336232 - 5675612500001752;4509255950007;712173;010119;310119;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC UPLATA JAVNIH PRIHODA	0.00	2.54
459	5672411100092383 137320253 - 5672411100092383;4404108990005;712173;010219;010219;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.50
460	5673432500049876 137319568 - 5673432500049876;4509843540001;712173;010119;310119;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.50
461	5540060001250263 137336542 - 5540060001250263;4510867670001;712173;010119;310119;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
462	554001000005319 137282316 - 554001000005319;4400595390004;712173;010119;310119;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.50
463	5553000019381438 137299515 - 5553000019381438;4509367080005;712173;010219;010219;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	2.50
464	5676512500018488 137282218 - 5676512500018488;4510118050005;712173;010119;310119;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI UPLATA JAVNIH PRIHODA	0.00	2.50
465	5674832500020415 137303541 - 5674832500020415;4507147050005;712173;010119;310119;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.50
466	5559000006985508 137337750 - 5559000006985508;4403606620006;712173;010119;310119;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	2.45
467	5559000035040236 137317242 - 5559000035040236;4404217770007;712173;010119;310119;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.45
468	5551000030750811 137313775 - 5551000030750811;4404106860007;712173;010119;310119;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOPRIN FOND SOLID	0.00	2.45
469	5550100027392231 137239713 - 5550100027392231;4504399250008;712173;011218;311218;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.44
470	5673012500032631 137336666 - 5673012500032631;4510860230006;712173;010119;310119;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.40
471	5551000024392073 137315484 - 5551000024392073;4508801920002;712173;010219;010219;002;0000000;0000000000 /	VB METAL SP BANJA LUKA ZA DIJAGNOSTIKU I LEČENJE 01/2019	0.00	2.40
472	5510300001591445 137303760 - 5510300001591445;4401863950006;712173;010119;310119;033;0000000;0000000000 /	INVEST GLOBAL DOO UPLATA JAVNIH PRIHODA	0.00	2.40
473	5517902220272744 137303869 - 5517902220272744;4403481310000;712173;010119;310119;002;0000000;0000000000 /	WESTERN MINING DOO UPLATA JAVNIH PRIHODA	0.00	2.38
474	5550070003183021 137294260 - 5550070003183021;4401140250006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.37
475	5520400001985245 137302642 - 5520400001985245;4506048450003;712173;010119;310119;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643 UPLATA JAVNIH PRIHODA	0.00	2.37
476	5672532500497770 137336683 - 5672532500497770;4503107010005;712173;010119;310119;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.36
477	5550070021025686 137285976 - 5550070021025686;4503210700001;712173;010119;310119;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	2.35
478	5520001552870250 137321831 - 5520001552870250;4508881930003;712173;010119;310119;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.35
479	5674832500020706 137303554 - 5674832500020706;4506569180002;712173;010119;310119;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.33
480	5620998104784181 137303111 - 5620998104784181;4402692070009;712173;010119;310119;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	2.33

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550010856454679 137296573 - 5550010856454679;4403298110000;712173;010119;310119;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIĆANOVIĆ"UGLJEVIK SOLIDARNOSTI	0.00	2.32
482	1610450054840054 137304013 - 1610450054840054;4401697760007;712173;010119;310119;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400 UPLATA JAVNIH PRIHODA	0.00	2.31
483	5675611100004438 137320267 - 5675611100004438;4404322210009;712173;010119;310119;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	2.30
484	5673432500017866 137303567 - 5673432500017866;4506450370008;712173;010119;310119;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.27
485	5722560000357953 137335694 - 5722560000357953;4509774040000;712173;010119;310119;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54 UPLATA JAVNIH PRIHODA	0.00	2.26
486	5550060019725838 137316506 - 5550060019725838;4505117820008;712173;010119;310119;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	2.26
487	5540010000208340 137319277 - 5540010000208340;4501064380005;712173;010119;310119;005;0000000;0000000000 /	ELKO TR KOMISIONBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
488	1415655320002228 137303720 - 1415655320002228;4510602530003;712173;010119;310119;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
489	5620038114519828 137303181 - 5620038114519828;4508815630007;712173;010119;310119;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
490	1415455320007670 137337105 - 1415455320007670;4508868160002;712173;010119;310119;045;0000000;0000000119 /	TRGOVINSKA ZANATSKA RADNJA MUNJA, CAPARDE BB UPLATA JAVNIH PRIHODA	0.00	2.26
491	1610000203890034 137301546 - 1610000203890034;4218396800128;712173;010119;310119;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638 UPLATA JAVNIH PRIHODA	0.00	2.25
492	5550090000476332 137328548 - 5550090000476332;4503611520006;712173;010119;310119;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.25
493	5559000014026059 137293543 - 5559000014026059;4403750660004;712173;010119;310119;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.25
494	1405010025316445 137321324 - 1405010025316445;4218224930038;712173;010119;310119;028;0000000;0000000000 /	IVEX DOO USORA UPLATA JAVNIH PRIHODA	0.00	2.24
495	5550070022561002 137298378 - 5550070022561002;4507587530009;712173;010219;280219;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	2.24
496	5520410002675157 137302625 - 5520410002675157;4507905920008;712173;010119;310119;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANISSA SDRINSKA BBBRATUNAC065259336 UPLATA JAVNIH PRIHODA	0.00	2.24
497	5557000026601142 137295605 - 5557000026601142;4403996150005;712173;011218;311218;094;0000000;0000000000 /	GOSMIS DOO DOPR. ZA SOLID.	0.00	2.24
498	1860001064756026 137302033 - 1860001064756026;4506533740001;712173;010119;310119;097;0000000;0000000000 /	AS STYLE ZTR UPLATA JAVNIH PRIHODA	0.00	2.20
499	5517102253941678 137320534 - 5517102253941678;4507533100009;712173;011218;311218;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC UPLATA JAVNIH PRIHODA	0.00	2.20
500	5551000023620341 137323624 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	2.19
501	5672532500026156 137282235 - 5672532500026156;4509630980008;712173;010119;310119;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.15
502	5540060001203994 137336540 - 5540060001203994;4403264130001;712173;010119;310119;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.14
503	5551000023620341 137329026 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	2.14
504	5672531100005368 137303475 - 5672531100005368;4403122690000;712173;010119;310119;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.14

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550070050564514 137312651 - 5550070050564514;4400697800002;712173;010119;310119;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
506	5723360000131030 137302535 - 5723360000131030;4509107680009;712173;010119;310119;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.02
507	5672411100064253 137282221 - 5672411100064253;4403549560000;712173;010219;280219;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA	0.00	2.00
508	5554000022926156 137325562 - 5554000022926156;4403915090003;712173;010119;310119;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.99
509	5550070003183021 137294261 - 5550070003183021;4401140250006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.94
510	5551000009105552 137335352 - 5551000009105552;4403639040005;712173;010119;310119;002;0000000; /	R-TEC DOO BANJA LUKA	0.00	1.94
511	1610000182450027 137320870 - 1610000182450027;4509307770002;712173;010119;310119;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.87
512	5540060001237362 137336543 - 5540060001237362;4404010320001;712173;010119;310119;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.85
513	5540060001173827 137319405 - 5540060001173827;4500379320004;712173;010119;310119;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.82
514	5553000015513078 137318233 - 5553000015513078;4500455360002;712173;010119;310119;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
515	5674212500001822 137319497 - 5674212500001822;4510402950008;712173;010219;010219;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	1.80
516	5551000041101196 137245579 - 5551000041101196;4510845190006;712173;010119;310119;002;0000000;0000000000 /	BRAVO VESNA MILOVANOVIĆ SP BANJA LUKA	0.00	1.72
517	5540020000056777 137320168 - 5540020000056777;4501232600008;712173;010119;310119;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.71
518	5673432500041728 137303582 - 5673432500041728;4501135660004;712173;010119;310119;005;0000000;0000000000 /	INTERNET KAFECLEUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.70
519	5540010000436969 137336443 - 5540010000436969;4507613980000;712173;010119;310119;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.70
520	5620990000138137 137281871 - 5620990000138137;4502321660002;712173;310119;310119;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.70
521	141555320018723 137336997 - 141555320018723;4404368710006;712173;010119;310119;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A	0.00	1.69
522	5550020000705692 137332503 - 5550020000705692;4400563190003;731212;010119;310119;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	1.69
523	5673432500013598 137319566 - 5673432500013598;4506505450006;712173;010119;310119;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.69
524	5550070021980845 137287059 - 5550070021980845;4506274970001;712173;010119;310119;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	1.69
525	5674831100022713 137336659 - 5674831100022713;4404231250008;712173;011218;311218;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.65
526	5553000011047392 137309907 - 5553000011047392;4500421970006;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
527	5620038148294258 137336344 - 5620038148294258;4404350260003;712173;010119;310119;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.58
528	5620990000029691 137319981 - 5620990000029691;4401560970004;712173;010119;310119;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5674411100008766 137319575 - 5674411100008766;4401343280008;712173;010219;010219;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
530	5550020056457703 137304522 - 5550020056457703;4508670210004;712173;010119;310119;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.47
531	5621008002711614 137281904 - 5621008002711614;4400814370006;712173;010119;310119;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
532	5550080025405284 137313900 - 5550080025405284;4500175160008;712173;010219;010219;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.42
533	5510020000794022 137337128 - 5510020000794022;4502176980001;712173;010119;310119;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD, VIDOVĐANSKA 11 NOVI GRAD	0.00	1.39
534	5550080025566498 137300776 - 5550080025566498;4505988880000;712173;010119;310119;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
535	5520150002704561 137321840 - 5520150002704561;4403310000002;712173;010119;310119;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
536	5520050001179435 137321855 - 5520050001179435;4503594500004;712173;010119;310119;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32
537	1990460004987546 137303610 - 1990460004987546;4218580130046;712173;010119;310119;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.30
538	5551000015841232 137297301 - 5551000015841232;4509236060009;712173;010119;310119;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
539	5551000041562140 137331803 - 5551000041562140;4404386700000;712173;010119;310119;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
540	5520001833860238 137282512 - 5520001833860238;4508084750008;712173;010119;310119;002;0000000;0000000000 /	ITD MARTINOVICC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA	0.00	1.25
541	5540010000433574 137283118 - 5540010000433574;4508112390004;712173;010119;310119;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
542	5550090000237421 137310636 - 5550090000237421;4401386330009;712173;011218;311218;033;0000000;0000000000 /	PRESING DOO	0.00	1.17
543	5551000022025952 137305153 - 5551000022025952;4509283570007;712173;010119;310119;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
544	5723360000015988 137302534 - 5723360000015988;4503301250009;712173;010119;310119;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.16
545	5551000018194064 137318645 - 5551000018194064;4509312690009;712173;011218;311218;002;0000000;0000000000 /	SINIŠA-SIČA TRAMOŠLIKA DRAGANA S.P. BANJALUKA	0.00	1.16
546	5550060050737805 137293296 - 5550060050737805;4508155520009;712173;010119;310119;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.15
547	5722560000244075 137335691 - 5722560000244075;4403986860004;712173;010119;310119;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	1.15
548	5620998105386163 137336372 - 5620998105386163;4508253880005;712173;010119;310119;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.15
549	1610450054140005 137303937 - 1610450054140005;4403058580009;712173;010119;310119;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.15
550	5550070003792763 137313779 - 5550070003792763;4503308690004;712173;010119;310119;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.15
551	5520001786319374 137335869 - 5520001786319374;4510497720004;712173;010119;310119;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.14
552	5551000007782472 137333582 - 5551000007782472;4508824110008;712173;010119;310119;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.14
		SOL		

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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

2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550030000455480 137310090 - 5550030000455480;4501422990007;712173;011218;311218;072;0000000;0000000000 / UPL.DOP.ZA SOL.	TRGOVINA DEJANA S.P.	0.00	1.14
554	5514502234106181 137303901 - 5514502234106181;4509609940004;712173;010119;310119;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEKA SP DURIC SLOBODAN SREBRENICA	0.00	1.13
555	5550070021948350 137312804 - 5550070021948350;4506264400002;712173;010119;310119;002;0000000;0000000000 / FOND SOLID 01/19	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
556	5550010000354213 137337911 - 5550010000354213;4400435510003;712173;010119;310119;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOSTI	M DOO "MONARCH"	0.00	1.13
557	5510290003213237 137320624 - 5510290003213237;4402338730000;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKO-METALS DOO BIJE LJINA	0.00	1.13
558	5673032500016237 137319562 - 5673032500016237;4502093930002;712173;010119;310119;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TUTI FRUTI STR VL.V OBUCINA	0.00	1.13
559	5673012500011194 137336667 - 5673012500011194;4508482050008;712173;010119;310119;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
560	5672411100077542 137319580 - 5672411100077542;4403950750008;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KVADRAT DOO BANJA LUKA	0.00	1.13
561	5550010011101619 137280468 - 5550010011101619;4501206940003;712173;010119;310119;005;0000000;0000000000 / PLAĆANJE	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.13
562	5620998142566360 137303235 - 5620998142566360;4510481210006;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.13
563	5553000040558090 137304792 - 5553000040558090;4505876900008;712173;010119;310119;138;0000000;0000000000 / PLAĆANJE	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.13
564	5550000026015321 137306796 - 5550000026015321;4509815330000;712173;010119;310119;109;0000000; / POS DOP ZA SOL PO SONOVU NETO PLATE	DAČO S.P.	0.00	1.13
565	5559000013776090 137310053 - 5559000013776090;4509100830005;712173;010119;310119;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.13
566	5550000027877624 137273450 - 5550000027877624;4509929340005;712173;010119;310119;005;0000000;0000000000 / DOPR. NA SOLID.	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.13
567	5710300000085802 137321917 - 5710300000085802;4404075530003;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SERVIS TIM D.O.O. BIJE LJINASTEFANA DECHANSKOG BBBIJE LJINA	0.00	1.13
568	5551000022385628 137318100 - 5551000022385628;4509597590002;712173;010119;310119;002;0000000;0000000000 / DOPR ZA SOLID	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.12
569	5550000010241181 137294349 - 5550000010241181;4403642770006;712173;010119;310119;005;0000000;0000000000 / FOND SOLIDARNOSTI	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.12
570	5540130000017244 137319465 - 5540130000017244;4404112910008;712173;010119;310119;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.12
571	5551000026199959 137299522 - 5551000026199959;4509825990008;712173;010119;310119;002;0000000;0000000000 / DOPR. ZA SOLIDARNOST	ZANZIBAR STANKOVIĆ SRĐAN S.P.	0.00	1.12
572	5550070049885126 137343492 - 5550070049885126;4505153620007;712173;010119;310119;002;0000000;0000000000 / UPL POS DOP ZA SOL	LUKIĆ - LUKIĆ MIŁORAD SP BANJA LUKA	0.00	1.12
573	5550070253043090 137254215 - 5550070253043090;4508409210005;712173;010119;310119;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJE LJICA 184 BANJA LUKA	0.00	1.12
574	1415655320002422 137303733 - 1415655320002422;4510677200009;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.10
575	5557000013323685 137271454 - 5557000013323685;4509059420008;712173;011218;311218;088;0000000;0000000000 / POSEBAN DOPR.ZA SOLIDARNOST	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.10
576	5620998131968528 137319922 - 5620998131968528;4509835520000;712173;010219;280219;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.10

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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 2,815,211.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620038074854006 137322070 - 5620038074854006;4501290800009;712173;010119;310119;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.10
578	1610850009080090 137320811 - 1610850009080090;4506791010000;712173;010119;310119;005;0000000;0000000000 /	AMIS ZANAT AUTOMEH RAD VL EDIN COSI27 MARTA 9BIJELJINA	0.00	1.10
579	5550060005009580 137240148 - 5550060005009580;4504267930000;712173;010119;310119;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
580	5620058144395730 137336342 - 5620058144395730;4510550470007;712173;010119;310119;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.10
581	5553000007145858 137298637 - 5553000007145858;4500440840008;712173;010219;010219;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.06
582	5620998133490555 137281962 - 5620998133490555;4509931830001;712173;010119;310119;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
583	5520001785360820 137335788 - 5520001785360820;4510587980005;712173;010119;310119;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.97
584	5551000037929587 137233969 - 5551000037929587;4404284960007;712173;010119;310119;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.83
585	5514502234214045 137303820 - 5514502234214045;4510876230006;712173;010119;310119;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOCEVIC SREBRENICA	0.00	0.66
586	5672412500085914 137319579 - 5672412500085914;4507515110005;712173;010119;310119;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.57
587	5673012500029042 137336601 - 5673012500029042;4510369210001;712173;010119;310119;007;0000000;0000000000 /	OR SALON LJEPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.56
588	5514502234177573 137320580 - 5514502234177573;4404291400009;712173;010119;310119;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.56
589	5550010054897119 137307100 - 5550010054897119;4508534200003;712173;010119;310119;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.56
590	5551000023620341 137323488 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
591	5620990000654177 137336034 - 5620990000654177;4401164600008;712173;011218;311218;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.33
592	5551000023620341 137324281 - 5551000023620341;4403935790001;712173;010119;310119;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
593	5620990000654177 137336305 - 5620990000654177;4401164600008;712173;010219;010219;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.30
594	5674832500034674 137319626 - 5674832500034674;4510842330001;712173;010119;310119;085;0000000;0000000000 /	CREATIVE CLUB SINISA KUVAC SP ISTOCNA ILIDZA	0.00	0.27
595	5550000009291357 137335876 - 5550000009291357;4508875020003;712173;010119;310119;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.24
596	5551000038612661 137298322 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SRED. SA BANKE NA BANKU	111,500.00	0.00

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

01.02.2019



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 2,815,211.34

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 111,500.00 15,180.80

NOVO STANJE 2,718,892.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,718,892.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018925-76	0,00	2.907,45	5621903245558737	SREDSTVA SOLIDARNOSTI
01.02.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI		4402286750007	712174	01/01/18 31/12/18 0000000 002 0000000000
551-910-22002396-62	0,00	1.768,87	5621903245640773	55191022002396624400958880009071217?301011931
01.02.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI		4400958880009	712173	01/01/19 31/01/19 0000000 002 9002221324
562-007-00002668-05	0,00	765,79	5621903245598671	JAVNI PRIHODI RS
01.02.19 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/01/19 31/01/19 0000000 074 0000000000
571-020-00000318-75	0,00	641,33	5621903245639456	57102000000318754401050180009071217?301121831
01.02.19 DOM ZDRAVLJA JAVNA ZDRAVSTVENA USTAMLADENA		4401050180009	712173	01/12/18 31/12/18 0000000 008 0000000000
567-241-11000261-32	0,00	616,01	5621903245640333	56724111000261324402785320005071217?301021928
01.02.19 OPTIMA GRUPA DOO BANJA LUKA		4402785320005	712173	01/02/19 28/02/19 0000000 002 0000000001
562-100-80000177-30	0,00	578,73	5621903245584103	Fond solidarnosti 01/19
01.02.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA		4400963610001	712173	01/01/19 31/01/19 0000000 002 0000000000
551-790-22201960-17	0,00	560,21	5621903245621216	55179022201960174401219270002071217?301021928
01.02.19 LEBURIC KOMERC DOO		4401219270002	712173	01/02/19 28/02/19 0000000 075 0000000000
572-326-00003041-80	0,00	500,00	5621903245623861	57232600003041804510267720005071217?301011931
01.02.19 BOJANA FRIZERSKI SALON		4510267720005	712173	01/01/19 31/12/19 0000000 103 0000000000
552-000-18238004-65	0,00	325,17	5621903245624143	55200018238004654400305650008071217?301011931
01.02.19 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71		4400305650008	712173	01/01/19 31/01/19 0000000 005 9004080801
572-000-00001031-65	0,00	272,78	5621903245656850	5720000001031654402660380006071217?301011931
01.02.19 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/01/19 31/01/19 0000000 002 0000000000
555-100-00235218-86	0,00	234,36	5621903245601773	55510000235218864403865130009071217?301011931
01.02.19 PROINTER ITSS DOO MILOSA OBILICA 69/71 BANJA LUKA		4403865130009	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-11000966-51	0,00	222,20	5621903245640374	56724111000966514404190040001071217?301011931
01.02.19 EKO TOPLANE BANJA LUKA DOO BANJALUKA		4404190040001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00000181-48	0,00	217,90	5621903245648973/7470	solidarnost
01.02.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF		4400992040001	712173	01/02/19 01/02/19 0000000 002 0000000000
194-148-17525031-95	0,00	212,84	5621903245642083	19414817525031954400824680003071217?301011931
01.02.19 MAXMARA DOONJEGOSEVA 109 78000 BANJA LUKA,BA		4400824680003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00018925-76	0,00	208,98	5621903245558699	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI		4402286750007	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-80949766-56	0,00	188,60	5621903245607126	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U
01.02.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI		4403077880005	712173	01/01/19 31/01/19 0000000 119 0000000000
161-000-01425200-74	0,00	164,65	5621903245600403	16100001425200744403899890002071217?301121831
01.02.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271		4403899890002	712173	01/12/18 31/12/18 0000000 088 0000000000
562-007-00002668-05	0,00	161,33	5621903245620106	JAVNI PRIHODI RS
01.02.19 JEDINSTVENI RACUN TREZO		4400684220007	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 Podaci za uplate javnih prihoda	Svrha doznake
554-001-00002354-03 01.02.19 ETNO SELO STANISICI DOO BIJELJINABIJELJINA	0,00	147,40	5621903245602988 4400375350001	55400100002354034400375350001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81326971-92 01.02.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	146,91	5621903245562562 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000708-19 01.02.19 SAVEZ SINDIKATA RS	0,00	134,74	5621903245643726 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00000015-36 01.02.19 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	132,27	5621903245624634 4400444000000	55400100000015364400444000000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00004887-67 01.02.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	131,74	5621903245639868 4401909450003	55400100004887674401909450003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80000822-35 01.02.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	131,23	5621903245645416 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
338-410-22004291-53 01.02.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	130,26	5621903245602610 4400691600001	33841022004291534400691600001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81421226-31 01.02.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	129,18	5621903245612825/0 4400771970004	solidarnost 712173 01/01/19 31/01/19 0000000 135 0000000000
562-099-81113595-20 01.02.19 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 F4508599080005	0,00	128,52	5621903245654093/0 4400771970004	DOP ZA FOND SOLIDAR1/2019 712173 01/01/19 31/12/19 0000000 002 0000000000
562-100-80000679-76 01.02.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	128,09	5621903245650742 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-00002923-65 01.02.19 SO E RUDO BUDZET RUDO	0,00	126,71	5621903245628671 4401463770009	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 080 0000000000
571-010-00000818-35 01.02.19 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.	0,00	125,84	5621903245639452 4400878690004	57101000000818354400878690004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-360-20042946-40 01.02.19 BP PETRIC DOO VRSANI, VRSANI BB	0,00	117,85	5621903245602010 4402591470006	15436020042946404402591470006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00001590-38 01.02.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	117,32	5621903245600611 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JANUAR MJ.2018. 712173 01/02/19 28/02/19 0000000 011 0000000000
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	115,96	5621903245619693 4400721790005	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00000920-62 01.02.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	115,93	5621903245612942 4400810890005	SOLIDARNOST ZA LJECENJE DJECE 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00528897-68 01.02.19 NIKIC J D.O.O.	0,00	113,16	5621903245640622 4400693990001	19956200528897684400693990001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-710-22539666-07 01.02.19 BEPRO DOO	0,00	111,88	5621903245641324 4401187210002	55171022539666074401187210002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202674-09 01.02.19 ANTON PAAR SHAPETEC BA DOO	0,00	110,63	5621903245599494 4403472240007	55179022202674094403472240007071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
551-016-00005073-80 01.02.19 PHARMA NOVA	0,00	108,05	5621903245621137 4401208660003	55101600005073804401208660003071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00016769-45 01.02.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI' 4400946790004	0,00	106,34	5621903245626840	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 9002228105
562-100-80005420-15 01.02.19 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	103,48	5621903245611489	DOPR.ZA LIJECENJE DJECE U INO 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000797-43 01.02.19 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L.4400926090006	0,00	102,15	5621903245609369	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 9002073220
194-106-01153011-32 01.02.19 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN/4400823360005	0,00	102,10	5621903245600932	19410601153011324400823360005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80845889-75 01.02.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	100,44	5621903245562000/0	POS DOP ZA SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-80241685-95 01.02.19 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	90,19	5621903245626339 4402070230009	OBUSTAVA ZA 01/19 712173 01/01/19 31/01/19 0000000 027 0000000000
194-141-00591011-09 01.02.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER\4402666230006	0,00	87,71	5621903245642085	19414100591011094402666230006071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
552-016-00022310-55 01.02.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC 4400963610001	0,00	86,38	5621903245639281	55201600022310554400963610001071217?301021901 02190020000000000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
554-001-00002915-66 01.02.19 KONTO PROM DOOKOSOVSKA BROJ 40	0,00	85,28	5621903245657609 4402009240000	55400100002915664402009240000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00000662-60 01.02.19 SPEKTRA DMG DOO .B.LUKA	0,00	84,00	5621903245619481 4400826970009	DOPRINOSI FONDA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
154-560-20024808-34 01.02.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	83,80	5621903245623148	15456020024808344403202290002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-301-25000007-18 01.02.19 G PRINT STAMPARIJA VL.KORUGA VERAKOZ.DUBICA 4506396650008	0,00	81,46	5621903245640414	56730125000007184506396650008071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-100-80000249-08 01.02.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	77,36	5621903245608787/0	SOLIDARNOST 712173 01/11/18 31/01/19 0000000 002 0000000000
567-353-11000046-39 01.02.19 TEXOPROM	0,00	76,64	5621903245624810 4401238810000	56735311000046394401238810000071217?301111830 11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
199-057-00318699-75 01.02.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC 4403304290007	0,00	73,24	5621903245620973	19905700318699754403304290007071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-00005251-16 01.02.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	71,00	5621903245558510/0	solidarnost 01/19 712173 01/02/19 01/02/19 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
567-363-1100055-07 01.02.19 UNIJAT M D.O.O. PRIJEDOR, MAJORAMILANA TEPICA BB4402606250008	0,00	67,84	5621903245639983	56736311000055074402606250008071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-00000557-33 01.02.19 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	67,23	5621903245633020	UPLATA ZA 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01232100-90 01.02.19 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	65,70	5621903245655535	16100001232100904403070010005071217?301011931 10190050000000000000000000000000 712173 01/01/19 31/10/19 0000000 005 0000000000
562-099-00004180-79 01.02.19 ZAK-TOURS DOO BANJA LUKA	0,00	65,41	5621903245637005	sredstva solidarnosti 4400805970009 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	65,18	5621903245620107	JAVNI PRIHODI RS 4401530470007 712173 01/01/19 31/01/19 0000000 074 0000000000
562-006-00002802-40 01.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	64,42	5621903245634622/0	01/19 712173 01/01/19 31/01/19 0000000 046 0000000000
555-001-00002534-30 01.02.19 ICM DOO DONJA LJELJENCA 45 BIJELJINA	0,00	64,25	5621903245642125	55500100002534304400367920001071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-006-00002526-92 01.02.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	63,64	5621903245562772/7405	sred solid 712173 01/02/19 01/02/19 0000000 113 0000000000
552-020-00022574-37 01.02.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028	0,00	61,28	5621903245624151	55202000022574374400963610028071217?301021901 02191190000000000000000000000000 712173 01/02/19 01/02/19 0000000 119 0000000000
562-099-00004055-66 01.02.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	60,93	5621903245621930/0	DOP SOLID 4400858400000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000859-21 01.02.19 TOMATO COMMERCE DOO BANJA LUKA	0,00	60,43	5621903245612506	DOPRINOS ZA SOLIDARNOST ZA 01/19 4400852540004 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00002201-96 01.02.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	60,39	5621903245618725/0	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 107 0000000000
199-562-00543770-69 01.02.19 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI4402256500006	0,00	60,01	5621903245599286	19956200543770694402256500006071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-11000092-95 01.02.19 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	58,05	5621903245624775	56735311000092954402568730009071217?301011931 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
552-009-00015442-50 01.02.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321 4402128840007	0,00	57,50	5621903245624242	55200900015442504402128840007071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-00003855-84 01.02.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005	0,00	56,99	5621903245625706/0	sr slodarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
562-003-00003397-51 01.02.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV4402020300006	0,00	56,47	5621903245633511	SREDSTVA SOLIDARNOSTI PLATA 1/19 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-11000655-14 01.02.19 X21. MAJ DOO	0,00	55,06	5621903245640407	56724111000655144403546970002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00633500-32 01.02.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	54,55	5621903245600871	16100000633500324400556650007071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00022319-34 01.02.19 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN	0,00	53,82	5621903245657251 4400963610001	55200400022319344400963610001071217?301021901 02190020000000000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
562-099-00015609-33 01.02.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800	0,00	53,71	5621903245613382/0 4401670210005	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81100218-90 01.02.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU	0,00	53,30	562190324562159 4403514340007	LD 1/19 DOP.SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000048-48 01.02.19 SPEDICIJA GLOBUS DOO GRADISKA	0,00	52,85	5621903245658163 4401029140005	56732311000048484401029140005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81041407-80 01.02.19 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJ	0,00	51,94	5621903245646250/0 4403343430002	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00002169-93 01.02.19 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN	0,00	50,00	5621903245647502/0 4400567000004	doprinosi za 6 radnika 712173 01/01/19 30/04/19 0000000 089 0000000000
161-045-00245200-85 01.02.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	49,91	5621903245621722 4402168800008	16104500245200854402168800008071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-11000391-30 01.02.19 KONSING BS DOO BANJA LUKA	0,00	47,65	5621903245603351 4402692230006	56724111000391304402692230006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00003359-74 01.02.19 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BAN	0,00	47,52	5621903245604263 4400887090001	55200000003359744400887090001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81099287-70 01.02.19 SVERIGETAXI DOO, B LUKA	0,00	47,51	5621903245549332 4403491620007	Doprinos za Fond solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00003692-45 01.02.19 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	47,39	5621903245624144 4400824410006	55200000003692454400824410006071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-710-22590742-39 01.02.19 ZU DOKTORI PRIJATELJI PRNJAVOR	0,00	47,13	5621903245640904 4403402970008	55171022590742394403402970008071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
552-003-00007113-14 01.02.19 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VUKO	0,00	46,45	5621903245624092 4401378070006	55200300007113144401378070006071217?301011931 01190060000000000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-099-81063579-09 01.02.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HIL	0,00	46,36	5621903245638250/0 4403441790009	DOP ZA SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
567-541-11000026-05 01.02.19 POLYMED ZU DOBOJ	0,00	46,23	5621903245624988 4403425160003	56754111000026054403425160003071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-323-11000438-42 01.02.19 ECO TRADE D.O.O.GRADISKA	0,00	46,11	5621903245603060 4401042590001	56732311000438424401042590001071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00002608-42 01.02.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI	0,00	45,82	5621903245629679/7435 4401165830007	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000237-21 01.02.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	44,98	5621903245619544/0 4400195700004	SOLID. 712173 01/01/19 31/01/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	43,99	5621903245656851 4402660380006	57200000001031654402660380006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00007149-53 01.02.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	43,72	5621903245601819 4400675660002	55500700007149534400675660002071217?301011931 011907400000009074040164 712173 01/01/19 31/01/19 0000000 074 9074040164
562-003-00003429-52 01.02.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	43,64	5621903245626344/7439 BIJEI4402198620004	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
552-034-00009735-38 01.02.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV4504057530009	0,00	42,63	5621903245624245 4504057530009	55203400009735384504057530009071217?301021928 021907500000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-099-00000126-19 01.02.19 RACUNARI DOO BORE STANKOVICA 13 78000 BANJA LUI4400939070004	0,00	42,36	5621903245638666/0 LUI4400939070004	SOLIDARNOST 712173 01/02/19 01/02/19 0000000 002 0000000000
562-005-00004015-39 01.02.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	42,27	5621903245632615/0 4500511960000	DOPR SOLID 712173 01/01/19 31/01/19 0000000 010 0000000000
551-450-22316151-24 01.02.19 SMRCAK DOO	0,00	42,25	5621903245655351 4400233560009	55145022316151244400233560009071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
551-790-22212280-97 01.02.19 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,19	5621903245641455 4404186440003	55179022212280974404186440003071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-162-25000350-77 01.02.19 PEKARA BISER PO BANJA LUKA	0,00	42,11	5621903245625022 4502413940001	56716225000350774502413940001071217?301021901 021900200000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
567-543-11000006-64 01.02.19 JOSIPOVIC DOO DOBOJ	0,00	41,49	5621903245640444 4400108230005	5675431100006644400108230005071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
161-045-00147100-87 01.02.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	41,31	5621903245621848 4401715920009	16104500147100874401715920009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
161-045-00601200-55 01.02.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT4403243720003	0,00	40,84	5621903245621960 4403243720003	16104500601200554403243720003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
567-443-11000626-97 01.02.19 FARMAVIT D.O.O.LJUBINJE	0,00	40,83	5621903245624766 4401391410002	56744311000626974401391410002071217?301011931 011906100000000000000000 712173 01/01/19 31/01/19 0000000 061 0000000000
567-253-11000122-55 01.02.19 PERSPEKTIVA DOO BANJA LUKA	0,00	40,80	5621903245603595 4400838800001	56725311000122554400838800001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80001108-50 01.02.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	40,47	5621903245626806 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA JANUAR 2019. GODINE 712173 01/01/19 31/01/19 0000000 002 0000000000
562-120-80013023-88 01.02.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	40,05	5621903245645425 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80235114-70 01.02.19 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L/4505172170004	0,00	39,60	5621903245638494/0 L/4505172170004	DOP 712173 01/01/18 31/12/18 0000000 025 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				
567-162-11000990-67 01.02.19 NOVA SIROVINA ODP BANJA LUKA	0,00	39,58	5621903245624850 4400957990005	56716211000990674400957990005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00000103-37 01.02.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	39,31	5621903245659778 4400691510002	UPL.POS.DOP.ZA LIJ.DJECE 01/19 712173 01/02/19 28/02/19 0000000 074 0000000000
562-099-00002592-90 01.02.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	38,81	5621903245610948 4401150480000	FOND SOLIDARNOSTI 01/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81086125-77 01.02.19 DARKO KOMERC DOO KOSIJEROVO BB LAKTASI,78250	0,00	38,78	5621903245632983 4401177170002	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
194-110-09650021-18 01.02.19 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/	0,00	38,70	5621903245655745 4402198460007	19411009650021184402198460007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-790-22220921-73 01.02.19 JKP VRELA SELJANI DOO ROGATICA	0,00	38,49	5621903245640774 4404291310000	55179022220921734404291310000071217?301021901 02190780000000000000000000 712173 01/02/19 01/02/19 0000000 078 0000000000
562-005-80301673-66 01.02.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B/	0,00	37,70	5621903245632343/0 4506100390006	DOPR SOLID 712173 01/01/19 31/01/19 0000000 010 0000000000
562-008-80723304-03 01.02.19 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI/	0,00	37,50	5621903245648030/0 4506699040008	SREDSTVA SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/01/19 31/12/19 0000000 107 0000000000
567-241-11000640-59 01.02.19 MMSCODE DOO BANJA LUKA	0,00	37,47	5621903245640313 4402582480007	56724111000640594402582480007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81104856-47 01.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/	0,00	37,29	5621903245645264/0 4401332670009	UPL DOP SOLID 712173 01/01/19 31/01/19 0000000 105 0000000000
161-045-00162600-50 01.02.19 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	37,15	5621903245600009 4400722760002	16104500162600504400722760002071217?301111930 11190740000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
562-002-80948656-40 01.02.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	37,14	5621903245649982/0 4403240540004	UPL DOP 712173 01/01/19 31/01/19 0000000 075 0000000000
562-100-80004306-59 01.02.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	36,67	5621903245660770/0 4401153660009	PLATA 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
562-003-00002814-54 01.02.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	35,67	5621903245584937/0 4400384770005	dop na paltu 712173 01/01/19 01/02/19 0000000 005 0000000000
562-005-00001865-87 01.02.19 ZANATSKO-TRGOVINSKA RADNJA BIT SP SRETEN ZARIC/	0,00	35,36	5621903245611540 4500021010003	poseb.dop.za solidarnost 712173 01/01/19 31/12/19 0000000 028 0000000000
338-350-22570457-55 01.02.19 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUK/	0,00	34,91	5621903245602700 4403329520007	33835022570457554403329520007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11000182-66 01.02.19 ADVOKATSKA FIRMA SAJIC OD BANJALUKA	0,00	34,63	5621903245625092 4401691640000	56716211000182664401691640000071217?301021901 02190020000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
572-000-00003330-55 01.02.19 DRVEX DOO, CARA DUSANA BB	0,00	34,53	5621903245638770 4400814880004	5720000003330554400814880004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
Prethodno stanje	2.397.592,54			
Ukupno duguje	0,00			
Ukupno potrazuje		27.350,12		
				Stanje racuna
				2.424.942,66

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				
567-162-11000662-81 01.02.19 PALAS HOTEL AD BANJA LUKA	0,00	34,33	5621903245658317 4400836260000	56716211000662814400836260000071217?301021901 02190020000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
562-002-80661386-05 01.02.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,79	5621903245609985 4401219350006	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
551-790-22202647-90 01.02.19 PRVO PENZIONERSKO MKD	0,00	33,30	5621903245640858 4403441870002	55179022202647904403441870002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-004-00300001-91 01.02.19 JRT OPSTINA PETROVAC DRINICENTAR BB	0,00	32,96	5621903245624714 4401327750002	55400400300001914401327750002078731?101011931 01190120000000000000000000 787311 01/01/19 31/01/19 0000000 012 0000000000
567-253-25005033-96 01.02.19 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	32,85	5621903245658084 4503124290003	56725325005033964503124290003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00000250-35 01.02.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LI	0,00	32,24	5621903245646067/0 4400878260000	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00012385-05 01.02.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST	0,00	32,07	5621903245598077/0 4504057530009	DOPR ZA SOLID 1/19 712173 01/02/19 28/02/19 0000000 075 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	32,03	5621903245656857 4402660380006	57200000001031654402660380006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80766515-62 01.02.19 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC	0,00	32,01	5621903245630178/7435 4403002280002	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000853-02 01.02.19 WAY SEVEN DOO BANJA LUKA	0,00	31,79	5621903245640363 4404029180006	56724111000853024404029180006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003850-02 01.02.19 MADAM SZR MILOSA OBRENOVI? XC6?A BB KOTOR VAF	0,00	31,55	5621903245652667 4503507460000	SOLIDARNI POREZ 712173 01/01/19 31/01/19 0000000 053 0000000000
194-110-00657001-80 01.02.19 EUROTREM DOOKARADORDEVA BB 76300 BIJELJINA-E	0,00	30,79	5621903245642067 4400421300006	19411000657001804400421300006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-18398974-21 01.02.19 TRIVICC SPJOSSAVKACHECCINACJOSSAVKA DONJA BB	0,00	30,60	5621903245604247 4510835120000	55200018398974214510835120000071217?301011931 12190250000000000000000000 712173 01/01/19 31/12/19 0000000 025 0000000000
562-099-81058805-72 01.02.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	30,28	5621903245632357/0 14403416170004	do lijecvenja 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-00000631-03 01.02.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	30,18	5621903245637183/0 4400209260002	za lijecenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000
562-009-80737686-70 01.02.19 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN	0,00	30,12	5621903245648592/0 4507116410003	dopr za solid 712173 01/01/19 01/02/19 0000000 015 0000000000
199-049-00057173-24 01.02.19 NOGOMETNI SAVEZ BIH	0,00	29,93	5621903245620975 4200991430001	19904900057173244200991430001071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-002-80295539-88 01.02.19 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	29,91	5621903245622414/0 4506052560000	UPL DOPR ZA SOLID 712173 01/01/19 30/06/19 0000000 075 0000000000
Prethodno stanje	2.397.592,54	Ukupno potrazuje	27.350,12	Stanje racuna
	0,00			2.424.942,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000426-46 01.02.19 BOROJEVIC RADE BOROJEVIC SPLAKTASI	0,00	29,90	5621903245658089 4510704530008	56725325000426464510704530008071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
551-790-77209190-62 01.02.19 SAINT GOBAIN DOO BEOGRAD	0,00	29,90	5621903245621316 4940146970009	55179077209190624940146970009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-012-00000010-94 01.02.19 CER-KOMERC DOOZVORNIK	0,00	29,55	5621903245639782 4400233640002	55401200000010944400233640002071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	29,47	5621903245620110 4402665000007	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00001962-87 01.02.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH	0,00	29,22	5621903245660197/0 4400012630002	0.25? SOLIDAR OD PLATE ZA JANUAR 2019 712173 01/01/19 31/01/19 0000000 028 0000000000
552-036-00026917-95 01.02.19 BELLISSIMA SANJA TOPICC S.P.I KRAJISS.PROL. BATALJ	0,00	29,16	5621903245604297 44507972870007	55203600026917954507972870007071217?301011931 12190250000000000000000000 712173 01/01/19 31/12/19 0000000 025 0000000000
562-003-81255274-85 01.02.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	29,06	5621903245602252 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00002777-20 01.02.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	28,88	5621903245650910/0 74401300800008	DOPR 712173 01/01/19 31/01/19 0000000 056 0000000000
554-001-00002750-76 01.02.19 MB JOHOVAC KOMERC DOOBIJELJINA	0,00	28,76	5621903245657620 4400409940008	55400100002750764400409940008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-001-00072433-47 01.02.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	28,69	5621903245642558 4401910540008	55500100072433474401910540008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80002867-11 01.02.19 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	28,57	5621903245595436 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrđa djece u inostranstvu - 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80238649-38 01.02.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	28,50	5621903245626825	POSEBAN POREZ ZA SOLIDARNOST JANUAR 712173 01/02/19 28/02/19 0000000 053 0000000000
562-099-00002886-81 01.02.19 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA	0,00	28,38	5621903245635650 4503514160003	SOLIDARNOST 712173 01/01/19 30/06/19 0000000 025 0000000000
562-010-81150316-45 01.02.19 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PE	0,00	28,36	5621903245610600/0 4503321950007	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
161-020-00558100-18 01.02.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€	0,00	28,27	5621903245641799 4401871460000	16102000558100184401871460000071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-323-11000611-08 01.02.19 GLIGIC DOO GRADISKA	0,00	28,00	5621903245603061 4401046070002	56732311000611084401046070002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-16263168-07 01.02.19 E.M.SERVIS BOZZIDAR BRANKOVIC SPJOAVKA BBJOSS	0,00	27,96	5621903245639182 4509546500009	55200016263168074509546500009071217?301011931 12190250000000000000000000 712173 01/01/19 31/12/19 0000000 025 0000000000
161-045-00678900-46 01.02.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S	0,00	27,85	5621903245600336 4403517360009	16104500678900464403517360009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 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				
562-010-00001845-96 01.02.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	25,38	5621903245633657/0 4400736800007	POSEBAN DOPRIN ZA SOLID.NA NETO PLATU ZA 01/2019 712173 01/01/19 31/01/19 0000000 007 0000000000
562-007-81065878-45 01.02.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	25,35	5621903245596646/0	DOPRINOS 712173 01/01/19 31/01/19 0000000 074 9074059545
551-013-00000316-45 01.02.19 MILCO D.O.O.	0,00	25,20	5621903245621225 4401167700003	55101300000316454401167700003071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-443-11006777-74 01.02.19 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	25,20	5621903245657677 4401365330009	56744311006777744401365330009071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	25,08	5621903245656858 4402660380006	57200000001031654402660380006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01679700-61 01.02.19 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA	0,00	25,00	5621903245600791 4510072800004	16100001679700614510072800004071217?301011931 121901000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
161-025-00295600-21 01.02.19 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR 184402649730003	0,00	25,00	5621903245641592	16102500295600214402649730003071217?301011931 011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-81183150-02 01.02.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	24,84	5621903245654234/0 780004403637850000	UPL DOPR ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00002311-58 01.02.19 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	24,48	5621903245616885/0 4401410140003	DOP NA SOLIDARNOST PLATA 01?/19 712173 01/01/19 31/01/19 0000000 031 0000000000
562-099-81163229-13 01.02.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	24,36	5621903245650566/0 4402157940002	SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00004019-52 01.02.19 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	24,24	5621903245602927 4403057930006	55400100004019524403057930006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-80275678-12 01.02.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	24,06	5621903245649148/0 784004402527200003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-002-81327485-05 01.02.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORACI	0,00	24,04	5621903245611415 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
154-580-20064670-39 01.02.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	23,99	5621903245623138 4403226550005	15458020064670394403226550005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-085-00114100-30 01.02.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE	0,00	23,84	5621903245600450 4403054080001	16108500114100304403054080001071217?301011931 011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000001
562-099-00003434-86 01.02.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGADE	0,00	23,42	5621903245609812/0 4401326190003	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22089381-53 01.02.19 VETERINARSKA STANICA ARIFAGIC	0,00	23,35	5621903245655342 4403610730002	55149022089381534403610730002071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000001
562-006-00002923-65 01.02.19 SO E RUDO BUDZET RUDO	0,00	23,34	5621903245628576 4400621140003	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 080 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				
567-343-11000521-74 01.02.19 S ETNO DOO BIJELJINA	0,00	23,31	5621903245640443 4403960390000	56734311000521744403960390000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-900-22020216-48 01.02.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	23,19	5621903245656258 4200701960029	33890022020216484200701960029071217?301011931 0119002000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
554-009-00011186-81 01.02.19 RTSMETAL DOO MODRICAMODRICA	0,00	22,83	5621903245639792 4402057130003	55400900011186814402057130003071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
572-266-00005485-53 01.02.19 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE	0,00	22,76	5621903245657040 K4504839080002	57226600005485534504839080002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-323-11000371-49 01.02.19 SEKUNDARAC DOO	0,00	22,72	5621903245640035 4401045260002	56732311000371494401045260002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80697649-50 01.02.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	22,60	5621903245612929/0 4402880070008	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00001117-04 01.02.19 FALCON DOO BIJELJINA	0,00	22,47	5621903245606280 4400317660009	fond solidarnosti 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00726000-75 01.02.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	22,26	5621903245621784 4403453880003	16104500726000754403453880003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-006-00007360-96 01.02.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,15	5621903245624214 4401400850002	55200600007360964401400850002071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
551-790-22212654-42 01.02.19 BN PRESS DOO	0,00	22,06	5621903245655360 4404232730003	55179022212654424404232730003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-001-00000130-27 01.02.19 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK	0,00	21,94	5621903245621415 4401571660007	55100100000130274401571660007071217?301021901 02190020000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
562-099-00017087-61 01.02.19 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA	0,00	21,90	5621903245660026/0 4503883010007	dop 712173 01/01/19 30/06/19 0000000 025 0000000000
562-099-81214639-13 01.02.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ	0,00	21,90	5621903245624333 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
567-603-11000041-26 01.02.19 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI	0,00	21,82	5621903245624747 4401140410003	56760311000041264401140410003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-009-00001214-98 01.02.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	21,78	5621903245616700/0 4401889160003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
562-005-80855334-14 01.02.19 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER	0,00	21,59	5621903245618525/0 4403097720004	doprinos 712173 01/02/19 01/02/19 0000000 027 0000000000
567-343-11000506-22 01.02.19 DR DAKIC ZU STOMATOLOSKA AMBULANTABIJELJINA	0,00	21,50	5621903245640059 4403934040009	56734311000506224403934040009071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
567-463-11000108-89 01.02.19 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJ	0,00	21,45	5621903245657682 4404079870003	56746311000108894404079870003071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-100-80000933-90	0,00	21,38	5621903245635762/0	sred. solidarnosti 01/2019
01.02.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA		4401009380000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00000087-39	0,00	21,35	5621903245629675/0	dopr. 01/19
01.02.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ		4400905840005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00002656-92	0,00	21,35	5621903245613546	upl. solidarnosti
01.02.19 DOO PRIZMA COMERC BANJA LUKA		4401174070007	731212	01/01/19 31/01/19 0000000 002 0000000000
567-162-11000455-23	0,00	21,17	5621903245640424	56716211000455234400860210005071217?301021901
01.02.19 SUPER PREMIX DOO BANJALUKA		4400860210005	712173	01/02/19 01/02/19 0000000 002 0000000000
562-006-81190127-21	0,00	21,05	5621903245609252/0	DOPRINOS SOLIDARNOSTI
01.02.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B14403710870006		44003710870006	712173	01/01/19 31/01/19 0000000 046 0000000000
572-000-00001031-65	0,00	21,00	5621903245656853	57200000001031654402660380006071217?301011931
01.02.19 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00006564-08	0,00	20,93	5621903245631393/0	SOLID
01.02.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT		4503114140003	712173	01/01/19 31/01/19 0000000 056 0000000000
562-011-80734210-21	0,00	20,83	5621903245645840/0	dop za solidarnost
01.02.19 RADULOVIC-M , VIDOSAVA RADULOVIC I MARIJANA C		4507102890002	712173	01/01/18 31/12/18 0000000 064 0000000000
562-011-00002457-54	0,00	20,82	5621903245620355	uplata za fond solidarnosti 01/19
01.02.19 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/01/19 31/01/19 0000000 064 0000000000
562-100-80030135-75	0,00	20,75	5621903245632012	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.02.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/02/19 28/02/19 0000000 002 9002186121
562-012-80703242-47	0,00	20,70	5621903245619004/0	DOPRINOS SOLIDAR.
01.02.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/02/19 28/02/19 0000000 089 0000000000
562-011-00000634-91	0,00	20,51	5621903245649842/0	sredstva ju
01.02.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M		4400211160007	712173	01/01/19 31/01/19 0000000 064 0000000000
567-343-11000500-40	0,00	20,35	5621903245640143	56734311000500404403014370007071217?301021928
01.02.19 VETERINARSKI ZAVOD TEOLAB DOODVOROVI		4403014370007	712173	01/02/19 28/02/19 0000000 005 0000000000
555-007-00225575-10	0,00	20,30	5621903245601521	55500700225575104400866410006071217?301011931
01.02.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/		4400866410006	712173	01/01/19 31/01/19 0000000 002 0000000000
551-720-22045135-77	0,00	20,20	5621903245640804	55172022045135774404324770001071217?301011931
01.02.19 MANDEKS MOLDING DOO BANJA LUKA		4404324770001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-006-00001348-37	0,00	20,18	5621903245584703	SREDSTVA SOLIDARNOSTI
01.02.19 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003	712173	01/01/19 31/01/19 0000000 080 0000000000
161-045-00194200-19	0,00	20,13	5621903245621983	16104500194200194401706850006071217?301011931
01.02.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA		857810.4401706850006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-00000747-47	0,00	20,09	5621903245634756	Doprinosi za solidarnost za liječenje djece u inostranstvu
01.02.19 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000	712173	01/01/19 31/01/19 0000000 005 0000000000
552-000-15995238-55	0,00	20,01	5621903245657237	55200015995238554403790880007071217?301011931
01.02.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI		4403790880007	712173	01/01/19 31/01/19 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-81155232-41	0,00	20,00	5621903245637661/0	SOLIDARNOST
01.02.19 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A 784 4403623470000			712173 01/01/19 30/04/19 0000000 008 0000000000	
567-323-25000243-75	0,00	20,00	5621903245603369	56732325000243754506716820004071217?301011931
01.02.19 NOTAR STOJA NIKSIC GRADISKA		4506716820004	712173 01/01/19 31/12/19 0000000 008 0000000000	12190080000000000000000000000000
567-120-99000001-98	0,00	20,00	5621903245624818	56712099000001982603949112288071217?301021901
01.02.19 GOJKO KONDIC		2603949112288	712173 01/02/19 01/02/19 0000000 056 0000000000	02190560000000000000000000000000
161-000-00896200-57	0,00	20,00	5621903245600281	16100000896200574403064120001071217?301011931
01.02.19 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001			712173 01/01/19 31/01/19 0000000 089 0000000000	01190890000000000000000000000000
186-281-03101613-12	0,00	19,99	5621903245643308	18628103101613124403240620008071217?301011931
01.02.19 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LI4403240620008			712173 01/01/19 31/01/19 0000000 002 0000000000	01190020000000000000000000000000
551-790-22220609-39	0,00	19,93	5621903245621267	55179022220609394201358240011071217?301011931
01.02.19 EOS MATRIX DOO SARAJEVO PJ B.LUKA		4201358240011	712173 01/01/19 31/01/19 0000000 002 0000000001	01190020000000000000000000000001
562-002-80852286-90	0,00	19,68	5621903245613500	SREDSTVA SOLIDARNOSTI
01.02.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008			712173 01/01/19 31/01/19 0000000 075 0000000000	
552-016-00023725-78	0,00	19,56	5621903245639265	55201600023725784507125080008071217?301011931
01.02.19 AUTO GLAS DDZIMI SZTR S.P. HADDZICCKRNJINSKIH SF4507125080008			712173 01/01/19 31/12/19 0000000 028 0000000000	12190280000000000000000000000000
562-001-00002469-23	0,00	19,44	5621903245613628/0	UPL DOPR SOLIDARNOSTI 01/9
01.02.19 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B4400644780000			712173 01/02/19 01/02/19 0000000 041 0000000000	
101-161-00718479-06	0,00	19,43	5621903245656074	10116100718479064218980150011071217?301011931
01.02.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB		4218980150011	712173 01/01/19 31/01/19 0000000 028 0000000001	01190280000000000000000000000001
551-068-00026343-70	0,00	19,33	5621903245640814	55106800026343704402320790005071217?301011931
01.02.19 NGO IN DEMINING		4402320790005	712173 01/01/19 31/01/19 0000000 089 0000000000	01190890000000000000000000000000
562-099-81205293-18	0,00	19,26	5621903245648153/0	solidarnost 1-6/19
01.02.19 TIFFANY SHOP-TRIVIC ALEKSANDRA SP B LUKA JEVRE.4509131120006			712173 01/01/19 30/06/19 0000000 002 0000000000	
551-016-00017850-64	0,00	19,22	5621903245640819	55101600017850644505377900005071217?301071831
01.02.19 NINA SP PERO FEDCESIN		4505377900005	712173 01/07/18 31/12/18 0000000 075 0000000000	12180750000000000000000000000000
572-246-00003476-76	0,00	19,21	5621903245623866	57224600003476764402679210004071217?301021928
01.02.19 NECOMS PROJECT DOO		4402679210004	712173 01/02/19 28/02/19 0000000 005 0000000000	02190050000000000000000000000000
562-100-80000985-31	0,00	19,19	5621903245605501	Poseban doprinos za solidarnost 01/19
01.02.19 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173 01/01/19 31/01/19 0000000 002 0000000000	
161-025-00132800-26	0,00	19,17	5621903245641654	16102500132800264209620460002071217?301011931
01.02.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002			712173 01/01/19 31/01/19 0000000 002 0000000001	01190020000000000000000000000001
562-006-00002171-90	0,00	19,14	5621903245619076/0	FOND SOLIDATNOSTI 01/19
01.02.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173 01/02/19 01/02/19 0000000 002 0000000000	
562-009-00001157-75	0,00	19,08	5621903245562591/0	solidarnost
01.02.19 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007			712173 01/01/19 30/06/19 0000000 119 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011695-59 01.02.19 IE-EKONOMIKA DOODOBOJ	0,00	19,00	5621903245657639 4402558260004	55400600011695594402558260004071217?301011931 12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
555-001-00003998-03 01.02.19 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA	0,00	18,80	5621903245601846 4400413890007	55500100003998034400413890007071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-11002424-33 01.02.19 DIS A DOO LAKTASI	0,00	18,66	5621903245657893 4401761520007	56716211002424334401761520007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000535-23 01.02.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA	0,00	18,62	5621903245653981/0 VA:4502437700001	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00004376-48 01.02.19 AGRAUL AGENCIJAZA PRUZKNJIGOVUSLBIJELJINA	0,00	18,54	5621903245624596 4508179200005	55400100004376484508179200005071217?301011930 06190050000000000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
567-162-25000063-65 01.02.19 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	18,48	5621903245658140 4505636340005	56716225000063654505636340005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	18,44	5621903245656856 4402660380006	57200000001031654402660380006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000367-05 01.02.19 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,44	5621903245658172 4403552600004	56724111000367054403552600004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00017798-62 01.02.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	18,31	5621903245639892/0 GRCK4504948960004	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
551-068-00018268-45 01.02.19 ERMEX DOO	0,00	18,10	5621903245641064 4400510070006	55106800018268454400510070006071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-003-81141531-68 01.02.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	18,00	5621903245597938/0 4508763650004	poseban dop za solid 712173 01/01/19 31/01/19 0000000 005 0000000000
551-490-22088925-63 01.02.19 ARIFAGIC INVESTMENT DOO	0,00	17,89	5621903245641351 4403299860002	55149022088925634403299860002071217?301021928 02190740000000000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000001
562-003-00000265-38 01.02.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR	0,00	17,80	5621903245619093/0 BB 4400317230004	dop na solid 712173 01/01/19 31/01/19 0000000 005 0000000000
338-390-22660058-19 01.02.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANTA	0,00	17,58	5621903245656281 4403413070009	33839022660058194403413070009071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-363-11000094-84 01.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	17,48	5621903245657712 4403132730000	56736311000094844403132730000071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80031289-08 01.02.19 ENERGO-TEST DOO VELJKA MLADJENOVICA	0,00	17,47	5621903245652372/0 BB 78102 B 4402370970004	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00588300-52 01.02.19 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	17,46	5621903245600678 4402147550001	16104500588300524402147550001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80985816-13 01.02.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.	0,00	17,28	5621903245660847/0 I4403251400000	Doprinos 712173 01/01/19 31/01/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81174050-41	0,00	17,22	5621903245637474/0	SOLIDARNOST
01.02.19 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/01/19 30/06/19 0000000 008 0000000000
562-005-81350347-45	0,00	16,93	5621903245611178	DOPRINOS ZA SOLIDARNOST
01.02.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/01/19 31/01/19 0000000 027 0000000000
562-009-00001302-28	0,00	16,90	5621903245610546	Uplata posebnog doprinosa solidarnost za 01/19
01.02.19 DOO SANITARAC VLASENICA			4400272380000	712173 01/01/19 31/01/19 0000000 116 9100001289
562-099-00002707-36	0,00	16,86	5621903245660785/0	dop
01.02.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			78254401300710009	712173 01/01/19 31/01/19 0000000 025 0000000000
161-045-00448800-94	0,00	16,83	5621903245600790	16104500448800944506754240003071217?301011931
01.02.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81330056-52	0,00	16,81	5621903245619102	DOPRINOS ZA SOLIDARNOST ZA JANUAR 2019.
01.02.19 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002792-72	0,00	16,80	5621903245660942/0	Sred. solidarnosti
01.02.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/02/19 28/02/19 0000000 025 0000000000
562-009-81260825-16	0,00	16,56	5621903245584754/0	poseban dop solid
01.02.19 MIG AUTO SKOLA CIRKOVIC GORAN VUKA KARADJIZIC			4509426780008	712173 01/01/19 31/12/19 0000000 119 0000000000
562-011-81046841-21	0,00	16,51	5621903245647091/0	fond solidarnosti
01.02.19 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OBI			4403400250008	712173 01/01/18 31/12/18 0000000 064 0000000000
562-099-00014778-04	0,00	16,50	5621903245596679/0	UPL SRED
01.02.19 NEDA SP .LJEPOJEVIC VINKA BANJA LUKA V.PLATONA			14502588740005	712173 01/02/19 01/02/19 0000000 002 0000000000
567-241-25000492-48	0,00	16,50	5621903245625039	56724125000492484502436720009071217?301011931
01.02.19 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA			4502436720009	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003044-92	0,00	16,48	5621903245648684/0	UPL DOP
01.02.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA			36 7 4401216680005	712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-00003423-69	0,00	16,47	5621903245609944/0	SOL FOND
01.02.19 SASA STR DERVENTA LUG BB 74400 DERVENTA			4500580260001	712173 01/01/19 31/01/19 0000000 027 0000000000
567-253-25000155-83	0,00	16,44	5621903245658086	56725325000155834508136810004071217?301011931
01.02.19 JAVNI PREVOZ LICA JOSIPOVICDRAGISA JOSIPOVIC SP			L 4508136810004	12190560000000000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
551-401-11288462-53	0,00	16,42	5621903245621455	55140111288462534402834470000071217?301011931
01.02.19 MI-BONES DOO			4402834470000	01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-241-11000323-40	0,00	16,41	5621903245625023	56724111000323404403359860007071217?301011931
01.02.19 NIS PETROL DOO BANJA LUKA			4403359860007	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-009-00011297-39	0,00	16,36	5621903245624674	55400900011297394403045330003071217?301011931
01.02.19 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA			4403045330003	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81283854-45	0,00	16,32	5621903245635902/0	solidars
01.02.19 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI			4509676110008	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00000607-31	0,00	16,13	5621903245619774/0	FOND SOLIDARNOSTI 01/2019
01.02.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A			7:4400828590009	712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514111-42 01.02.19 GL-SERVIS	0,00	16,10	5621903245640811 4506856670002	55171022514111424506856670002071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
199-563-00215011-98 01.02.19 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,10	5621903245620890 4404017760007	19956300215011984404017760007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00016270-87 01.02.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	16,06	5621903245627026 4401707400004	Fond solidarnosti 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00003432-43 01.02.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	16,03	5621903245613374/7417 4505143820008	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00007448-72 01.02.19 ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BC4503400580002	0,00	16,00	5621903245653060/0 4403956360007	DOPRINOS 712173 01/01/19 31/12/18 0000000 103 0000000000
562-099-80719290-20 01.02.19 CITYTIME DOO BANJA LUKA	0,00	15,90	5621903245596601 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22004532-39 01.02.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	15,87	5621903245656184 4401670720003	33835022004532394401670720003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01867800-10 01.02.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,86	5621903245600125 4507547150009	16100001867800104507547150009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-463-11000101-13 01.02.19 DPE ENGINEERING DOO BANJA LUKA	0,00	15,77	5621903245625059 4403956360007	56746311000101134403956360007071217?301011931 0119002000000000101310119 712173 01/01/19 31/01/19 0000000 002 0101310119
161-000-00049200-45 01.02.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,70	5621903245621589 4200371130016	1610000049200454200371130016071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	15,70	5621903245656864 4402660380006	5720000001031654402660380006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016301-91 01.02.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	15,68	5621903245608573/0 4401148400007	SOLID 712173 01/01/19 31/01/19 0000000 056 0000000000
554-002-00000579-41 01.02.19 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621903245603704 4401885330001	55400200000579414401885330001071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	15,48	5621903245619791 4400683920005	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01291500-79 01.02.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	15,46	5621903245641726 4403826660009	16100001291500794403826660009071217?301011931 01190660000000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
555-007-00006565-59 01.02.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	15,45	5621903245622833 4400671160005	55500700006565594400671160005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80948593-35 01.02.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	15,43	5621903245626117/0 44403230580008	solidarnost 712173 01/02/19 01/02/19 0000000 002 0000000000
562-099-00019145-95 01.02.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	15,37	5621903245626299 4402370110005	SOLIDARNOST LD 2 2019 712173 01/02/19 28/02/19 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				
562-100-80005243-61 01.02.19 GROSSOPTIC DOO B LUKA	0,00	15,27	5621903245597457 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81117376-26 01.02.19 WOOD KOLOR DOO PRNJAVOR	0,00	15,14	5621903245636982 4403554130005	Fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80871030-21 01.02.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	15,12	5621903245660695/0 7800(4403117850007	DOPR SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000950-39 01.02.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	15,09	5621903245610800 4400833670002	DOPRINOS ZA SOLIDARNOST ZA JANUAR 2019. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000395-85 01.02.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	15,03	5621903245558133 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000016-48 01.02.19 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	15,02	5621903245603056 4401025660004	56732111000016484401025660004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000331-46 01.02.19 BEAUTY CLUB VL GATARIC SRETANA SPLAKTASI	0,00	15,00	5621903245624933 4508600940005	56724125000331464508600940005071217?301011930 06190560000000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
567-323-11000529-60 01.02.19 ZELJKOVIC COMPANY D.O.O. GRADISKA	0,00	15,00	5621903245657765 4401032100006	56732311000529604401032100006071217?301011930 06190080000000000000000000 712173 01/01/19 30/06/19 0000000 008 0000000000
567-162-11002165-34 01.02.19 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,00	5621903245624954 4400803330002	56716211002165344400803330002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003084-69 01.02.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,97	5621903245599890/0 4401212420009	UP, DOPR 712173 01/01/19 31/01/19 0000000 075 0000000000
161-085-00036100-66 01.02.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO	0,00	14,92	5621903245655446 4402019980001	16108500036100664402019980001071217?301021928 02190050000000000000000002 712173 01/02/19 28/02/19 0000000 005 0000000002
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	14,82	5621903245620109 4400684220007	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00014034-05 01.02.19 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	14,73	5621903245653300/0 4502350170006	SRED SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80907418-30 01.02.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	14,64	5621903245598644/0 4501119200001	dop silid 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-00001584-55 01.02.19 RADOVIC DOO BRATUNAC	0,00	14,60	5621903245632186 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 01/2019. 712173 01/01/19 31/01/19 0000000 015 0000000000
551-012-00006574-41 01.02.19 ACO TRADE DOO KOTOR VAROS	0,00	14,55	5621903245641092 4401128120008	55101200006574414401128120008071217?301081831 12180530000000000000000000 712173 01/08/18 31/12/18 0000000 053 0000000000
567-543-11000110-43 01.02.19 RASO DOO DOBOJ	0,00	14,53	5621903245657843 4400089340007	56754311000110434400089340007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-483-11000104-91 01.02.19 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,50	5621903245658266 4403581700000	56748311000104914403581700000071217?301011931 01190850000000000000000002 712173 01/01/19 31/01/19 0000000 085 0000000002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-099-81028903-53	0,00	14,49	5621903245618481	DOPR.SOLIDARNOSTI
01.02.19 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001598-15	0,00	14,48	5621903245652233/0	UPLATA DOPRINOSA
01.02.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/01/19 31/01/19 0000000 028 0000000000
571-020-00000589-38	0,00	14,46	5621903245624435	57102000000589384403793710005071217?301011931
01.02.19 MILENKOVAC D.O.O.ULICA DOSITEJEVA 3GRADISKA			4403793710005	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000186-33	0,00	14,44	5621903245649016/0	FOND SOLID
01.02.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000			E4400934600005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80755030-33	0,00	14,37	5621903245627211/0	DOP ZA FOND SOLIDARNOSTI
01.02.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009				712173 01/02/19 28/02/19 0000000 109 0000000000
161-025-00132800-26	0,00	14,33	5621903245641655	16102500132800264209620460002071217?301011931
01.02.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000001
154-921-20063291-77	0,00	14,24	5621903245623087	15492120063291774236526500049071217?301011931
01.02.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000001
562-007-00002774-75	0,00	14,23	5621903245601138/0	POSEBAN DOP ZA SOLID PO OSN PLATE ZAP. U
01.02.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	RS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81449189-98	0,00	14,22	5621903245644704/7458	solidarnost
01.02.19 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJI			4510572280007	712173 01/01/19 30/06/19 0000000 002 0000000000
562-006-00002540-50	0,00	14,20	5621903245562289/7403	DOPRINOSI
01.02.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 01/02/19 01/02/19 0000000 113 0000000000
562-099-81391693-23	0,00	14,15	5621903245631273/0	sol 0119
01.02.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780			4404157930000	712173 01/01/19 31/01/19 0000000 002 0000000000
572-000-00001031-65	0,00	14,13	5621903245656859	57200000001031654402660380006071217?301011931
01.02.19 MF BANKA A.D.BANJA LUKA			4402660380006	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22208204-06	0,00	14,07	5621903245621146	55179022208204064403918940008071217?301021928
01.02.19 CALUX BH DOO			4403918940008	02190020000000999999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
567-570-11000021-54	0,00	14,06	5621903245640188	56757011000021544400152050006071217?301011931
01.02.19 SLATKIS DOO DERVENTA			4400152050006	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81110966-50	0,00	13,98	5621903245614086/0	UPL SREDSTAVA SOLID
01.02.19 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC			4508586850006	712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-00004711-38	0,00	13,96	5621903245618752/0	DOP SOLID 01/19
01.02.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			F4502292380003	712173 01/01/19 31/01/19 0000000 002 0000000000
554-010-00011224-15	0,00	13,95	5621903245639789	55401000011224154403032600001071217?301011931
01.02.19 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4			4403032600001	01190130000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00014372-58	0,00	13,94	5621903245659898/0	dop
01.02.19 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			M4504062530009	712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-80952493-72	0,00	13,88	5621903245649178/0	DOPRINOS
01.02.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P			4507866410005	712173 01/01/19 31/01/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11250037-48 01.02.19 GEOMONT DOO BANJA LUKA	0,00	13,85	5621903245621413 4402535130006	55110111250037484402535130006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00000073-56 01.02.19 KOJCINOVAC ZZKOJCINOVAC	0,00	13,81	5621903245624613 4400432090003	55400100000073564400432090003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-491-11000073-83 01.02.19 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE	0,00	13,80	5621903245657989 4403984220008	56749111000073834403984220008071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-008-00002162-19 01.02.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,78	5621903245604796/0 4401356180002	DOPRINOS ZA SOLIDARNOST 712173 01/02/19 01/02/19 0000000 107 0000000000
562-099-00000035-98 01.02.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,71	5621903245595824/0 4400846220006	POSEBAN DOP ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	13,67	5621903245656848 4402660380006	57200000001031654402660380006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000138-70 01.02.19 PUTNIK TOURS DOO GRADISKA	0,00	13,63	5621903245640039 4402115270007	56732111000138704402115270007071217?301011901 06190080000000000000000000 712173 01/01/19 01/06/19 0000000 008 0000000000
562-011-00002243-17 01.02.19 MIRA TR SVETOSAVSKA BB MODRI? XC8?A ? 74480	0,00	13,56	5621903245558334 4500656260006	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/12/19 0000000 064 0000000000
562-003-00000875-51 01.02.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,56	5621903245595352/7404 4500996870003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80696743-52 01.02.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA .4506933170000	0,00	13,56	5621903245605857 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22316972-83 01.02.19 MNM SP JELENA NESTOROVIC	0,00	13,56	5621903245621334 4509960690006	55145022316972834509960690006071217?301011931 12191190000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
567-303-11000361-89 01.02.19 NIGRA DOO	0,00	13,50	5621903245658045 4400726750001	56730311000361894400726750001071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
551-003-00009251-17 01.02.19 KUZMAN SP DURAD KUZMAN BROAD	0,00	13,50	5621903245621437 4500525080002	55100300009251174500525080002071217?301011931 12190100000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
554-008-00011114-55 01.02.19 TR MIKSSBROD	0,00	13,50	5621903245639777 4504610170008	55400800011114554504610170008071217?301011931 12190100000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
567-343-11000264-69 01.02.19 HERBA KOMERC DOO BIJELJINA	0,00	13,44	5621903245603604 4400413380009	56734311000264694400413380009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-008-00021558-02 01.02.19 BEL PRINT DOO CELINAC	0,00	13,32	5621903245640945 4401848640009	55100800021558024401848640009071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-81381784-68 01.02.19 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,7800 4404030430008	0,00	13,15	5621903245610868 4404030430008	FOND SOLIDARNOSTI 01/2019 712173 01/02/19 28/02/19 0000000 002 0000000000

Prethodno stanje

2.397.592,54

Ukupno duguje

0,00

Ukupno potrazuje

27.350,12

Stanje racuna

2.424.942,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00215500-42 01.02.19 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	13,15	5621903245600010 4401076650003	16104500215500424401076650003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-80239804-12 01.02.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	13,00	5621903245650569/0 4209204240028	DOP 712173 01/01/19 31/01/19 0000000 064 0000000000
562-011-00002814-50 01.02.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,00	5621903245638300/0 4400479990002	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-80674464-56 01.02.19 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	12,96	5621903245609799/0 4506732940001	SOLID 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00001329-96 01.02.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	12,88	5621903245648065/0 4502567150003	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
338-380-22161269-69 01.02.19 BAUPROJEKT DOO BANJA LUKA	0,00	12,78	5621903245602498 4403112540000	33838022161269694403112540000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00035900-07 01.02.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	12,75	5621903245600646 4400915130006	16104500035900074400915130006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002492-46 01.02.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	12,68	5621903245610747/0 4400189560004	SOL 712173 01/01/19 31/01/19 0000000 064 0000000000
567-253-11000137-10 01.02.19 KELVIS DS DOO LAKTASI	0,00	12,66	5621903245625009 4401156500002	56725311000137104401156500002071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00018428-15 01.02.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	12,63	5621903245630112/0 4505326740003	dopr. 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11000257-35 01.02.19 WALTER DOO BANJA LUKA	0,00	12,54	5621903245658000 4400940590003	56716211000257354400940590003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-120-80011958-82 01.02.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,54	5621903245634502/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-11001043-14 01.02.19 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA	0,00	12,50	5621903245603621 4404275200008	56724111001043144404275200008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00004730-74 01.02.19 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 78400	0,00	12,49	5621903245636396/0 4402276440000	SOLIDARNOST 712173 01/01/19 30/06/19 0000000 008 0000000000
199-056-00540892-32 01.02.19 MARCO POLO SP	0,00	12,40	5621903245655019 4502651880009	19905600540892324502651880009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00002552-25 01.02.19 KUNIC GRADNJA DOO, ZANATSKA BB	0,00	12,38	5621903245623975 4402914820001	57226600002552254402914820001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00143000-68 01.02.19 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,33	5621903245621979 4401769690009	16104500143000684401769690009071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
562-007-00002740-80 01.02.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,28	5621903245598880 4400706130007	DOPRINOS ZASOLIDARNOST 712173 01/01/19 31/01/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-099-00003098-27 01.02.19 MILOSPED DOO PRNJAVOR	0,00	12,27	5621903245561947 4401207850003	Dop. za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-00001722-28 01.02.19 D.O.O. SATURN SAMAC	0,00	12,26	5621903245629249 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 013 0000000000
161-045-00023900-20 01.02.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A 4400989090006	0,00	12,19	5621903245641916 4400989090006	16104500023900204400989090006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00004329-16 01.02.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621903245618813 4401855420006	Doprinos za solidarnost 1/19 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81421028-94 01.02.19 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	12,00	5621903245581123 4404219390007	Uplata doprinosa za 2019. godinu 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-81212911-56 01.02.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE RIBNIK 4403773280004	0,00	11,94	5621903245638484/0 4403773280004	FOND SOLID 1-6/19 712173 01/01/19 30/06/19 0000000 050 0000000000
562-011-00002462-39 01.02.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	11,90	5621903245605691/0 4400184840009	SOL.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000
567-343-11000483-91 01.02.19 MDI COMPANY D.O.O. BIJELJINA	0,00	11,85	5621903245640152 4400383960005	56734311000483914400383960005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-730-22051722-93 01.02.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVIT 4202399480015	0,00	11,83	5621903245623406 4202399480015	33873022051722934202399480015071217?301011931 0119002000000001201900000 712173 01/01/19 31/01/19 0000000 002 1201900000
562-099-00011581-89 01.02.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/ 4400814450000	0,00	11,77	5621903245649306/0 4400814450000	FOND SOLID 712173 01/02/19 01/02/19 0000000 002 0000000000
161-045-00234000-26 01.02.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA 4401582510007	0,00	11,71	5621903245655680 4401582510007	16104500234000264401582510007071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	11,70	5621903245656861 4402660380006	57200000001031654402660380006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00402065-65 01.02.19 MAXIMUS DOO	0,00	11,62	5621903245601451 4403094200000	55510000402065654403094200000071217?301031831 121800200000000000000000 712173 01/03/18 31/12/18 0000000 002 0000000000
562-099-00014298-86 01.02.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	11,61	5621903245658657/0 4504007270006	Sred. solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-80871286-29 01.02.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	11,60	5621903245654009/0 4401778500000	Sred. solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
161-045-00238100-45 01.02.19 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE 4401056030009	0,00	11,55	5621903245621672 4401056030009	16104500238100454401056030009071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-030-00019835-04 01.02.19 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA051464400790090007	0,00	11,50	5621903245657253 4400790090007	55203000019835044400790090007071217?301021901 021900200000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
567-162-11014241-84 01.02.19 AS SPED DOO PJ GRADISKA	0,00	11,48	5621903245640178 4401959390001	56716211014241844401959390001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.397.592,54	0,00	27.350,12		2.424.942,66

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				
552-027-00014539-34 01.02.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	11,45	5621903245624075 4504616290005	55202700014539344504616290005071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-005-81431091-22 01.02.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	11,37	5621903245660771/0 4403266770008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 028 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	11,35	5621903245656849 4402660380006	57200000001031654402660380006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000619-25 01.02.19 EON ICT DOO BANJA LUKA	0,00	11,34	5621903245603352 4400975110004	56724111000619254400975110004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-006-00012316-69 01.02.19 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE	0,00	11,30	5621903245639112 4401405900008	55200600012316694401405900008071217?301021901 021906900000000000000000 712173 01/02/19 01/02/19 0000000 069 0000000000
161-045-00576700-29 01.02.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	11,28	5621903245655644 4401190860000	16104500576700294401190860000071217?301011931 011906700000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
572-276-00003422-29 01.02.19 ZU APM EMPATHY, HILANDARSKA 3	0,00	11,23	5621903245639043 4403811800009	57227600003422294403811800009071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-006-00002923-65 01.02.19 SO E RUDO BUDZET RUDO	0,00	11,21	5621903245628451 4401463340004	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 080 0000000000
562-007-00000011-22 01.02.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I	0,00	11,20	5621903245633200/0 4400671750007	UPL DOP ZA SOLID FEBRUAR 712173 01/02/19 28/02/19 0000000 074 9074014268
562-010-81224315-81 01.02.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	11,19	5621903245659575 4403789010007	DOPRINOSI ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
567-323-11000010-65 01.02.19 ILIC COMPANY DOO GRADISKA	0,00	11,12	5621903245603050 4401066690007	56732311000010654401066690007071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000619-25 01.02.19 EON ICT DOO BANJA LUKA	0,00	11,11	5621903245603350 4400975110004	56724111000619254400975110004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00001031-65 01.02.19 MF BANKA A.D.BANJA LUKA	0,00	11,04	5621903245656862 4402660380006	57200000001031654402660380006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00448200-51 01.02.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	10,88	5621903245600330 4506715340009	16104500448200514506715340009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00001009-37 01.02.19 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.	0,00	10,85	5621903245627904/0 4400413380009	IZ RANIJIH GOD SOLIDARNOST ZATVARANJE PO KARTICI 712173 01/01/19 01/01/19 0000000 005 0000000000
551-033-00014157-28 01.02.19 AGROEXPORT KOMPANI DOO GRADISKA	0,00	10,84	5621903245621223 4401097490006	55103300014157284401097490006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
571-030-00000437-04 01.02.19 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	10,80	5621903245604313 4400375600008	57103000000437044400375600008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65	0,00	10,78	5621903245628540	JAVNI PRIHODI RS
01.02.19 SO E RUDO BUDZET RUDO			4402572840005	712173 01/01/19 31/01/19 0000000 080 0000000000
562-099-00006471-93	0,00	10,74	5621903245631081/0	SOLID
01.02.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN			7825(4401187130009	712173 01/01/19 31/01/19 0000000 056 0000000000
567-162-11000307-79	0,00	10,74	5621903245625117	56716211000307794401536240003071217?301011931
01.02.19 GROSSOPTIC DOO BANJA LUKA			4401536240003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-25000178-09	0,00	10,70	5621903245640209	56765125000178094508383820004071217?301011931
01.02.19 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI			4508383820004	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-010-00002250-45	0,00	10,69	5621903245647763/0	SRED SOLID
01.02.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/01/19 31/01/19 0000000 008 0000000000
199-057-00537736-42	0,00	10,66	5621903245640623	19905700537736424507548710008071217?301011931
01.02.19 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO			4507548710008	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-000-00001031-65	0,00	10,66	5621903245656860	57200000001031654402660380006071217?301011931
01.02.19 MF BANKA A.D.BANJA LUKA			4402660380006	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81373417-46	0,00	10,64	5621903245558270	SREDSTVA SOLIDARNOSTI.
01.02.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/01/19 31/01/19 0000000 056 0000000000
562-008-00001332-84	0,00	10,62	5621903245581322	Uplata za poseban dop.za solidarnost za 3 radnika 1/19
01.02.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/01/19 31/01/19 0000000 107 0000000000
552-021-00022065-60	0,00	10,61	5621903245639228	55202100022065604401133470009071217?301011931
01.02.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-000-00002835-85	0,00	10,54	5621903245623974	57200000002835854400885550005071217?301011931
01.02.19 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA			4400885550005	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000141-60	0,00	10,50	5621903245640046	56732311000141604403013720004071217?301011931
01.02.19 NIKOLIC DS DOO GRADISKA			4403013720004	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01645200-62	0,00	10,45	5621903245622048	16100001645200624404042360005071217?301011931
01.02.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00004226-38	0,00	10,43	5621903245651782/0	SOL
01.02.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22065094-67	0,00	10,43	5621903245640765	55149022065094674400747910009071217?301011931
01.02.19 AGROMERKUR DOO NOVI GRAD, MATAVAZIBB NOVI GF			4400747910009	01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-007-00002291-69	0,00	10,40	5621903245584316	fond solidarnosti 01/19
01.02.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-81374216-74	0,00	10,38	5621903245648115/0	UPL DOP
01.02.19 USZ DOM ZA STARIIA LICA NASA KUCA SPANIC KULA			44404120770002	712173 01/01/19 31/01/19 0000000 075 0000000000
567-363-25000508-36	0,00	10,36	5621903245639995	56736325000508364509759080003071217?301011931
01.02.19 UGOSTITELJSKA RADNJA BIJELE VODEDRAGAN GRBIC			!4509759080003	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011306-12 01.02.19 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	10,35	5621903245639791 4403348070004	55400900011306124403348070004071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81219794-68 01.02.19 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	10,35	5621903245635166/0 4506441890007	DOP ZA SOLID 13 MJ 712173 01/01/19 31/03/19 0000000 050 0000000000
555-001-00551418-50 01.02.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,32	5621903245656055 4403525110003	55500100551418504403525110003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-106-00000701-32 01.02.19 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6	0,00	10,30	5621903245638954 4401677490003	57210600000701324401677490003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000233-56 01.02.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	10,29	5621903245599734/0 4400808480002	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80659854-42 01.02.19 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	10,27	5621903245654501/0 4506711600006	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
551-024-00001281-06 01.02.19 DRAGAS DOO KOZARSKA DUBICA	0,00	10,27	5621903245641033 4400744140008	55102400001281064400744140008071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 9006017454
199-561-00502331-81 01.02.19 DOO BOLID DOBOJ	0,00	10,26	5621903245654982 4400074820002	19956100502331814400074820002071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
572-246-00000613-32 01.02.19 MILIC MIX DOO BIJELJINA, HASE BB	0,00	10,17	5621903245657103 4403562070003	57224600000613324403562070003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
199-044-00031783-03 01.02.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,16	5621903245655038 4504843600002	19904400031783034504843600002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-006-81239344-04 01.02.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	10,12	5621903245630953/0 18 73:4403811630006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 01/2019 712173 01/01/19 30/11/09 0000000 080 0000000000
567-162-11000835-47 01.02.19 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621903245640251 4400841850001	56716211000835474400841850001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00022800-22 01.02.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	10,00	5621903245655463 4400685460001	16104500022800224400685460001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-035-00010615-80 01.02.19 BAKUS DOO BANJALUKA	0,00	9,90	5621903245621167 4400811350004	55103500010615804400811350004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11017644-28 01.02.19 ENERGY DOO GRADISKA	0,00	9,90	5621903245603346 4402114200005	56732311017644284402114200005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
199-563-00342493-26 01.02.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA	0,00	9,88	5621903245620953 4510286430000	19956300342493264510286430000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-81060605-04 01.02.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,88	5621903245598098/0 4403429400009	dopr solid 712173 01/01/19 31/01/19 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.397.592,54	0,00	27.350,12		2.424.942,66

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				
567-321-11000096-02 01.02.19 MALESEVIC DOO GRADISKA	0,00	9,86	5621903245603006 4403710100006	56732111000096024403710100006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-001-00114209-43 01.02.19 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	9,84	5621903245642716 4402338490009	55500100114209434402338490009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
571-060-00000401-97 01.02.19 LED MEDIA D.O.O. BANJA LUKAUL.BLAGOJA PAROVIC	0,00	9,81	5621903245657480 4403744180009	57106000000401974403744180009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
141-477-53200150-76 01.02.19 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB	0,00	9,74	5621903245599385 4263250300021	14147753200150764263250300021071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00016825-71 01.02.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,73	5621903245558150 4401182410003	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 050 0000000000
161-045-00264600-85 01.02.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,71	5621903245641745 4505338750004	16104500264600854505338750004071217?301011931 01190560000000000000000001 712173 01/01/19 31/01/19 0000000 056 0000000001
562-099-00002552-16 01.02.19 BRANKOM DOO LAKTASI	0,00	9,68	5621903245608669 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00017008-07 01.02.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,67	5621903245561539 4504543120009	fond solidarnosti 712173 01/02/19 28/02/19 0000000 025 0000000000
562-099-80934036-56 01.02.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF	0,00	9,63	5621903245595280/0 4507802100002	solidarnost 712173 01/02/19 01/02/19 0000000 002 0000000000
562-099-00011454-82 01.02.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,63	5621903245654203 4503909850009	DOPRINOSI SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
194-146-01189071-84 01.02.19 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	9,62	5621903245655764 4508804510000	19414601189071844508804510000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-18364611-96 01.02.19 MOMENT SP PATKOVACHAGLAVNA 86.PATKOACHA	0,00	9,60	5621903245624087 4510748150008	55200018364611964510748150008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-00000441-92 01.02.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	9,57	5621903245627472/7439 4400376240005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00715600-41 01.02.19 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BDOB	0,00	9,51	5621903245622221 4400024720007	16104500715600414400024720007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-003-80957134-68 01.02.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,48	5621903245617128/7430 4403251740005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-002-81243834-19 01.02.19 AQUA-SYSTEM DOO	0,00	9,47	5621903245607901 4403398300004	Fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
567-483-11000564-69 01.02.19 SAVONS DOO I SARAJEVO	0,00	9,40	5621903245640308 4400515970005	56748311000564694400515970005071217?301011931 011908500000000101310119 712173 01/01/19 31/01/19 0000000 085 0101310119
567-343-25000346-47 01.02.19 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	9,40	5621903245640149 4509362440003	56734325000346474509362440003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00270908-57 01.02.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	9,40	5621903245642303 4509268420007	55500000270908574509268420007071217?301021901 02190050000000000000000000000000 712173 01/02/19 01/02/19 0000000 005 0000000000
161-000-01373800-44 01.02.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	9,36	5621903245655629 4508498050008	16100001373800444508498050008071217?301011931 011907400000000000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
571-010-00002599-27 01.02.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF	0,00	9,33	5621903245624424 4400826890005	57101000002599274400826890005071217?301011931 011900200000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00018306-90 01.02.19 BUNIC-COMPANY DOO	0,00	9,33	5621903245630639 4400902740000	Fond Solidarnost za 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00357685-24 01.02.19 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L	0,00	9,32	5621903245622394 4400911140007	55510000357685244400911140007071217?301021928 021900200000009999999999999999999 712173 01/02/19 28/02/19 0000000 002 9999999999
562-003-81214251-61 01.02.19 DMV DOO BIJELJINA	0,00	9,31	5621903245612527 4403001800002	Fond solidarnosti januar 2019.god. 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81172469-83 01.02.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,30	5621903245636084/7448 4403394930000	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-11000475-18 01.02.19 MONTERM DOO BIJELJINA	0,00	9,29	5621903245640147 4403877060006	56734311000475184403877060006071217?301021928 021900500000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
567-441-11000086-69 01.02.19 AGROHERC DOO BILECA	0,00	9,20	5621903245658248 4403491030005	56744111000086694403491030005071217?301101830 101800600000000000000000000000000 712173 01/10/18 30/10/18 0000000 006 0000000000
562-009-80319943-59 01.02.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	9,16	5621903245647225/0 75424401786510006	poseb dopr solid 712173 01/01/19 31/01/19 0000000 015 0000000000
562-099-00002580-29 01.02.19 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	9,11	5621903245607107/0 4401140090009	dopr za solid 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
567-343-11000344-23 01.02.19 MIMI DOO BIJELJINA	0,00	9,11	5621903245640274 4400373060006	56734311000344234400373060006071217?301011931 011900500000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-81313214-86 01.02.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,08	5621903245636882/0 4403982280003	DORP NA LIJECENJE 01/19 712173 01/02/19 28/02/19 0000000 119 0000000000
551-014-00008297-12 01.02.19 ROYAL PRIMA DOO MRKONJIC GRAD	0,00	9,02	5621903245641318 4401202460002	55101400008297124401202460002071217?301011931 011906700000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
551-700-22044639-23 01.02.19 GOLD SP ILIC CEDO NEVESINJE	0,00	9,00	5621903245641061 4503716110008	55170022044639234503716110008071217?301011931 011906900000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-80980722-66 01.02.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	8,99	5621903245613594/0 4403305770002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000508-36 01.02.19 UGOSTITELJSKA RADNJA BIJELE VOEDDRAGAN GRBIC	0,00	8,96	5621903245657709 4509759080003	56736325000508364509759080003071217?301011931 011907400000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00731400-74 01.02.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B	0,00	8,96	5621903245600771 4403027430009	16104500731400744403027430009071217?301011931 011900200000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-009-00002386-74	0,00	8,94	5621903245597478	Obaveze za solidarnost
01.02.19 DOO SAVA KOMERC ZVORNIK		4400240180009		712173 01/01/19 31/01/19 0000000 119 0000000000
567-253-11000153-59	0,00	8,89	5621903245603682	56725311000153594402271560007071217?301011931
01.02.19 ANTENAL DOO LAKTASI		4402271560007		011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80647485-95	0,00	8,85	5621903245647452/0	POSEBAN FOND SOLID.
01.02.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC		4402778540008		712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000603-22	0,00	8,85	5621903245640297	56734311000603224402755170009071217?301121831
01.02.19 UGLJO DOO BIJELJINA		4402755170009		121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
571-010-00002163-74	0,00	8,82	5621903245604319	57101000002163744505514400007071217?301011931
01.02.19 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI		4505514400007		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11002371-95	0,00	8,80	5621903245603364	56716211002371954400958020000071217?301011931
01.02.19 MATEX AD BANJA LUKA		4400958020000		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11000285-48	0,00	8,80	5621903245640330	5671621100028544402883760005071217?301011931
01.02.19 OGO SENSE DOO BANJA LUKA		4402883760005		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00002176-27	0,00	8,78	5621903245653000/0	fond sol
01.02.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA		BB 4500353440001		712173 01/01/19 31/01/19 0000000 028 0000000000
567-321-11000041-70	0,00	8,78	5621903245657670	56732111000041704403162720009071217?301011931
01.02.19 ARVECO DOO GRADISKA		4403162720009		011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00002668-05	0,00	8,67	5621903245598954	JAVNI PRIHODI RS
01.02.19 JEDINSTVENI RACUN TREZO		4400711050003		712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25001068-66	0,00	8,65	5621903245658274	56724125001068664510095330005071217?301011931
01.02.19 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L		4510095330005		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-80726044-28	0,00	8,62	5621903245658497/0	SOLIDARNOST
01.02.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE		4402929420000		712173 01/01/19 31/01/19 0000000 107 0000000000
199-563-00342493-26	0,00	8,62	5621903245599202	19956300342493264510286430000071217?301121831
01.02.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA		4510286430000		121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003132-69	0,00	8,61	5621903245609280	Poseban dopr. za solidarnost 01/2019
01.02.19 DMP DOO		4400042030000		712173 01/01/19 31/01/19 0000000 028 0000000000
562-011-80999150-19	0,00	8,58	5621903245609979	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.02.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB		4403332150008		LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
562-002-80849127-61	0,00	8,56	5621903245637455	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
01.02.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.		4507469680004		DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00018414-57	0,00	8,55	5621903245610421	DOPRINOS ZA SOLIDARNOST
01.02.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7&		4402282760008		712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80328381-61	0,00	8,52	5621903245636204/0	za liječenje oboljele djece
01.02.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I		4506173940004		712173 01/01/19 31/01/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22209597-95 01.02.19 DELTA TRANSPORTNI SISTEM DOO	0,00	8,51	5621903245621294 4403984730006	55179022209597954403984730006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-030-00022088-35 01.02.19 NOTAR IVELICC SLADAALEJA SV. SAVE 5BANJA LUKA0:4506708560001	0,00	8,48	5621903245639204 4506708560001	55203000022088354506708560001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00016626-86 01.02.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	8,46	5621903245654414/0 34401706260004	SOLIDARNOST 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-00001690-80 01.02.19 GRAFOTEX DOO BANJA LUKA	0,00	8,45	5621903245636598 4400865280001	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00584600-94 01.02.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	8,43	5621903245622182 4403192710008	16104500584600944403192710008071217?301011931 01190280000000000000000001 712173 01/01/19 31/01/19 0000000 028 0000000001
199-056-00541798-30 01.02.19 ART PRINT DOO	0,00	8,42	5621903245599236 4401012500008	19905600541798304401012500008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002435-23 01.02.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003	0,00	8,39	5621903245631696/0 4400198550003	za liječenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000
567-241-11000677-45 01.02.19 BBI DOO BANJA LUKA	0,00	8,29	5621903245625062 4403496000007	56724111000677454403496000007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000353-93 01.02.19 STECO COLOR DOO BIJELJINA	0,00	8,28	5621903245640142 4403737480005	56734311000353934403737480005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00002982-84 01.02.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621903245557482 4401208310002	Uplata solidarnosti za 01/19 712173 01/01/19 31/01/19 0000000 075 0000000
567-570-25000038-33 01.02.19 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001	0,00	8,25	5621903245603584 4509485520001	56757025000038334509485520001071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-80708973-28 01.02.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008	0,00	8,22	5621903245653670/0 4506990720008	DOP SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-00002928-50 01.02.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,21	5621903245619496/0 4400620760008	doprinos solidarnosti za 0/19 712173 01/01/19 31/01/19 0000000 080 0000000000
567-363-25000271-68 01.02.19 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA 4506815560006	0,00	8,20	5621903245640165 4506815560006	56736325000271684506815560006071217?301021901 02191350000000000000000000 712173 01/02/19 01/02/19 0000000 135 0000000000
567-651-25000139-29 01.02.19 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	8,19	5621903245640254 4500684630005	56765125000139294500684630005071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-100-80012910-49 01.02.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF4502474140008	0,00	8,16	5621903245610854/0 4502474140008	inv 712173 01/01/19 31/01/19 0000000 002 0000000000
551-470-22066355-77 01.02.19 SPED PATRIA DOO	0,00	8,14	5621903245655394 42720274800050	55147022066355774272027480050071217?301021928 02190080000000000000000002 712173 01/02/19 28/02/19 0000000 008 0000000002
554-007-00010649-44 01.02.19 TR SASA KOSTANTIN STOJIC SPORNJAVOR 4503208710008	0,00	8,13	5621903245624653 4503208710008	55400700010649444503208710008071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026414-77 01.02.19 ZU BOZURDENT	0,00	8,12	5621903245640861 4403186820004	55172022026414774403186820004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003711-78 01.02.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	8,11	5621903245631004/0	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
161-025-00132800-26 01.02.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	8,09	5621903245641809	16102500132800264209620460002071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
567-241-11000170-14 01.02.19 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621903245603376 4403234140002	56724111000170144403234140002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000500-31 01.02.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	8,03	5621903245661270/0	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00017242-81 01.02.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	8,02	5621903245644553/0	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80999769-05 01.02.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009	0,00	7,96	5621903245608305/7413	POS.DOP.ZA SOLIDAR. 1/19 712173 01/01/19 31/01/19 0000000 013 0000000000
567-323-25000267-03 01.02.19 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA 4510557130007	0,00	7,94	5621903245658320	56732325000267034510557130007071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00016921-74 01.02.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	7,94	5621903245610751/0	DOP ZA LIJECENJE DJECE 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80759674-17 01.02.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA 14507232750008	0,00	7,93	5621903245634722/0	FOND 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-80734969-28 01.02.19 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 7804402947160007	0,00	7,92	5621903245645640/0	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80235047-77 01.02.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA 4505171950006	0,00	7,90	5621903245626991/0	uplata doprinosa 712173 01/01/19 31/01/19 0000000 025 0000000000
567-543-11006658-90 01.02.19 UNIVERZAL DO DOO DOBOJ	0,00	7,84	5621903245640073 4400121680001	56754311006658904400121680001071217?301011931 01190280000000000000012019 712173 01/01/19 31/01/19 0000000 028 0000012019
572-266-00002141-94 01.02.19 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE 4403684770006	0,00	7,84	5621903245657062	57226600002141944403684770006071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-450-22115582-40 01.02.19 ENECO EKOLOSKI SISTEMI DOO	0,00	7,84	5621903245599498 4403159850007	55145022115582404403159850007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-007-00018613-96 01.02.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006	0,00	7,74	5621903245601356	55500700018613964502515940006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00003316-03 01.02.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004	0,00	7,72	5621903245602910/7404	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
552-027-00009642-78 01.02.19 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK 4506408500007	0,00	7,70	5621903245604231	55202700009642784506408500007071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.397.592,54	0,00	27.350,12	2.424.942,66	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000329-37 01.02.19 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'	0,00	7,69	5621903245624384 4505140300003	57103000000329374505140300003071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-007-00002023-08 01.02.19 SRETKOM	0,00	7,66	5621903245601105 4401033680006	55500700002023084401033680006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-100-80000862-12 01.02.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621903245652491/0 4400804490003	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
552-040-00002807-61 01.02.19 GRADJINVEST DOO9 MAJA BB DERVENTA9 MAJA BB DEI	0,00	7,55	5621903245604035 4400145190005	55204000002807614400145190005071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81104856-47 01.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621903245645223/0 4401332670009	UPL DOP SOLID 712173 01/01/19 31/01/19 0000000 105 0000000000
551-720-22026904-62 01.02.19 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	7,47	5621903245621191 4403163960003	55172022026904624403163960003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-038-00011703-64 01.02.19 VILUX DOO	0,00	7,41	5621903245621182 4400807670002	55103800011703644400807670002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81365913-54 01.02.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	7,37	5621903245602269 4402832850000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80250192-38 01.02.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	7,35	5621903245610128/7420 4505572190004	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002668-05 01.02.19 JEDINSTVENI RACUN TREZO	0,00	7,33	5621903245620102 4402265240009	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-003-00000889-09 01.02.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	7,31	5621903245633816/7448 4501043110008	solidarnostz+t 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-80881559-07 01.02.19 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ	0,00	7,30	5621903245581170/7404 4507604300004	solidarnost 712173 01/12/18 31/01/19 0000000 005 0000000000
161-045-00621800-44 01.02.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	7,24	5621903245621508 4403323240002	16104500621800444403323240002071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
555-007-00055910-46 01.02.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	7,20	5621903245601698 4502241630005	55500700055910464502241630005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-11000115-71 01.02.19 GRADNJA MS DOO MODRICA	0,00	7,20	5621903245624812 4404304150007	56765111000115714404304150007071217?301011930 06190640000000000000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
199-056-01836808-44 01.02.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	7,17	5621903245640698 4402558340008	19905601836808444402558340008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-036-00022645-10 01.02.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	7,10	5621903245624150 4507966800005	55203600022645104507966800005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00576146-38 01.02.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	7,09	5621903245599306 4508697330001	19956200576146384508697330001071217?301011931 01190740000000000000000000000000 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				
562-099-80757320-02	0,00	7,06	5621903245653965/0	DOP SOLID
01.02.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-81232742-72	0,00	7,04	5621903245606756/7417	solidarnost
01.02.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA		4501234640007	712173	01/01/19 31/01/19 0000000 005 0000000000
562-007-00002856-23	0,00	7,04	5621903245618188/0	doprinost
01.02.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN		4501891980004	712173	01/01/19 31/01/19 0000000 074 9074022337
551-033-00014186-38	0,00	7,04	5621903245621335	55103300014186384401069870006071217?301011931
01.02.19 BORACKA ORGANIZACIJA GRADISKA		4401069870006	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-80237373-83	0,00	7,00	5621903245603461	solidarnost
01.02.19 VAR OPREMA DOO, BANJA LUKA		4402377470007	712173	01/01/19 31/01/19 0000000 002 0000000000
154-580-20060010-51	0,00	6,99	5621903245623172	15458020060010514403869980007071217?301011931
01.02.19 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,		4403869980007	712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-11000582-85	0,00	6,96	5621903245640137	56734311000582854404143120005071217?301021928
01.02.19 TOP TIM DOO BIJELJINA		4404143120005	712173	01/02/19 28/02/19 0000000 005 0000000000
567-162-11001143-93	0,00	6,96	5621903245640172	56716211001143934400926680008071217?301011931
01.02.19 KIROGA DOO BANJA LUKA		4400926680008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-80355707-04	0,00	6,95	5621903245654266/0	DOP SOLID 01/19
01.02.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC		4505369390006	712173	01/01/19 31/01/19 0000000 002 0000000000
552-025-00022504-02	0,00	6,94	5621903245624199	55202500022504024600252400020071217?301011931
01.02.19 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT		0492204600252400020	712173	01/01/19 31/01/19 0000000 005 0000000001
572-000-00003261-68	0,00	6,94	5621903245623774	5720000003261684400761070005071217?301011931
01.02.19 RASO DOO, DONJA BISTRICA BB		4400761070005	712173	01/01/19 31/01/19 0000000 074 0000000000
562-007-81096304-44	0,00	6,93	5621903245609069/0	01/19 SRED SOLID
01.02.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15		7924403491540003	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-81460123-82	0,00	6,92	5621903245646565	FOND SOLIDARNOSTI 01/2019
01.02.19 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23		B/4510631980000	712173	01/01/19 31/01/19 0000000 002 0000000000
555-300-00132547-24	0,00	6,92	5621903245622685	55530000132547244403346290007071217?301011931
01.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403346290007	712173	01/01/19 31/01/19 0000000 028 0000000000
567-603-11000018-95	0,00	6,92	5621903245640504	56760311000018954401138860000071217?301011931
01.02.19 DRAGICEVIC DOO BANJA LUKA		4401138860000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-80580640-34	0,00	6,91	5621903245626001/0	DOP ZA SOLID
01.02.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/		4506437600002	712173	01/01/19 31/01/19 0000000 002 0000000000
552-000-16064033-86	0,00	6,90	5621903245657191	55200016064033864403628350002071217?301011931
01.02.19 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI		4403628350002	712173	01/01/19 31/01/19 0000000 056 0000000000
562-099-81220179-77	0,00	6,90	5621903245631406/0	FOND SOLID
01.02.19 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA		4509233390008	712173	01/01/19 31/01/19 0000000 056 0000000000
Prethodno stanje	2.397.592,54	Ukupno potrazuje	27.350,12	Stanje racuna
	0,00			2.424.942,66

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22040358-62 01.02.19 LOTEX DOO	0,00	6,88	5621903245655274 4403224770008	55170022040358624403224770008071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-006-80783556-56 01.02.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,85	5621903245646111/0	1/19 712173 01/01/19 31/01/19 0000000 046 0000000000
567-353-11000197-71 01.02.19 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	6,83	5621903245658011 4404103760001	56735311000197714404103760001071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
552-009-00025482-97 01.02.19 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE052223 4507508090007	0,00	6,78	5621903245639137 4507508090007	55200900025482974507508090007071217?301011930 061908900000000000000000 712173 01/01/19 30/06/19 0000000 089 0000000000
551-700-77063773-52 01.02.19 FRIZERSKI SALON DIKSON SP BOGDANOVIC NATASA	0,00	6,75	5621903245641059 4508887460009	55170077063773524508887460009071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
161-045-00420100-58 01.02.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	6,73	5621903245655686 4402755090005	16104500420100584402755090005071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000001
567-651-25000235-32 01.02.19 KAFE BAR SHISHA SKY LOUNGE VELIBORPETROVIC SP 14510825910002	0,00	6,72	5621903245640213 4510825910002	56765125000235324510825910002071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-002-80286686-69 01.02.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	6,69	5621903245596816/0 4505989690000	POS DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
551-105-11299655-87 01.02.19 VESELI CENTAR OLGICA FEDCESIN SP LISNJA	0,00	6,66	5621903245640911 4507030290005	55110511299655874507030290005071217?301011930 061907500000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
567-162-11000205-94 01.02.19 OSKAR FILM DOO BANJA LUKA	0,00	6,65	5621903245640376 4400792110005	56716211000205944400792110005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22726006-90 01.02.19 NINA SP PERO FEDCESIN PRNJAVOR IJ DAR MAR	0,00	6,60	5621903245640905 4505377900005	55172022726006904505377900005071217?301011930 061907500000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
572-106-00009551-60 01.02.19 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP, BR 4505367930003	0,00	6,60	5621903245638996 4505367930003	57210600009551604505367930003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000908-47 01.02.19 TR LUKAS DUSKO LUKIC S.P. PRNJAVOR	0,00	6,60	5621903245640197 4503218350000	56746325000908474503218350000071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-710-22363408-34 01.02.19 IKO SP IVAN FEDCESIN	0,00	6,60	5621903245640820 4507412810009	55171022363408344507412810009071217?301011930 061907500000000000000000 712173 01/01/19 30/06/19 0000000 075 0000000000
562-099-81274804-35 01.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA OPSTINE S 4401332590005	0,00	6,60	5621903245636486/0	FOND SOLIDARNOST 712173 01/01/19 30/06/19 0000000 050 0000000000
562-008-00000598-55 01.02.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003	0,00	6,60	5621903245621376/0	upl. 712173 01/02/19 01/02/19 0000000 069 0000000000
567-363-11000167-59 01.02.19 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,54	5621903245624734 4403861220003	56736311000167594403861220003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 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				
562-007-00002668-05	0,00	6,53	5621903245620103	JAVNI PRIHODI RS
01.02.19 JEDINSTVENI RACUN TREZO		4400717840006	712173	01/01/19 31/01/19 0000000 074 0000000000
562-011-81088111-80	0,00	6,50	5621903245651853/0	sol
01.02.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	712173	01/01/19 31/01/19 0000000 064 0000000000
554-006-00000579-39	0,00	6,48	5621903245602925	55400600000579394400012800005071217?301011931
01.02.19 DOO INEX-PROMET DOBOJDOBOJ		4400012800005	712173	01/01/19 31/01/19 0000000 028 0000000000
562-099-81497374-73	0,00	6,44	5621903245649745/0	FOND SOLID 01/19
01.02.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA		4401644050008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-011-00002248-02	0,00	6,43	5621903245644178	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
01.02.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI		4500674750002	712173	01/01/19 31/01/19 0000000 064 0000000000
194-119-13113071-97	0,00	6,42	5621903245655716	19411913113071974507748990005071217?301021928
01.02.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB		4507748990005	712173	01/02/19 28/02/19 0000000 005 0000000000
132-250-20000144-15	0,00	6,40	5621903245601974	13225020000144154402056320003071217?301011931
01.02.19 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI		4402056320003	712173	01/01/19 31/01/19 0000000 064 0000000000
552-034-00012706-49	0,00	6,39	5621903245624212	55203400012706494504056640005071217?301011931
01.02.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I		4504056640005	712173	01/01/19 31/01/19 0000000 075 0000000000
567-253-11000163-29	0,00	6,38	5621903245625010	56725311000163294402368640005071217?301011931
01.02.19 KRISTI LINE DOO TRN LAKTASI		4402368640005	712173	01/01/19 31/01/19 0000000 056 0000000000
567-241-11001085-82	0,00	6,36	5621903245658304	56724111001085824404327280005071217?301011931
01.02.19 BESTCODE DOO BANJA LUKA		4404327280005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81249664-86	0,00	6,36	5621903245596166	fond solid. za 01/19
01.02.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00015473-53	0,00	6,32	5621903245630910	Doprinos za solidarnost 12/18
01.02.19 MONTEX-M DOO ,PRNJAVOR		4401799500000	712173	01/01/19 31/01/19 0000000 075 0000000000
161-045-00618500-50	0,00	6,31	5621903245600183	16104500618500504400189130000071217?301121831
01.02.19 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB74		4400189130000	712173	01/12/18 31/12/18 0000000 064 0000000000
562-006-80335102-28	0,00	6,26	5621903245645125/0	01/19
01.02.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 7123		4402592360000	712173	01/01/19 31/01/19 0000000 046 0000000000
552-000-17059335-34	0,00	6,24	5621903245604239	55200017059335344510092150006071217?301011931
01.02.19 STAN AGENCIJA STANISSICC SLOBODAN SRALJA ALEKS		4510092150006	712173	01/01/19 31/12/19 0000000 028 0000000000
562-099-00002667-59	0,00	6,22	5621903245619386/0	fond solid
01.02.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA		4401857390007	712173	01/01/19 31/01/19 0000000 056 0000000000
552-021-00018669-63	0,00	6,21	5621903245657177	55202100018669634402265590000071217?301011931
01.02.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234		4402265590000	712173	01/01/19 31/01/19 0000000 074 9074061756
562-010-81198059-85	0,00	6,19	5621903245660455/0	SOLIDARNOST
01.02.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK		4403735860005	712173	01/01/19 31/01/19 0000000 008 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				
562-005-00003639-03	0,00	6,16	5621903245614059/0	SOL FOND
01.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG			OSLC4400156120009	712173 01/01/19 31/01/19 0000000 027 0000000000
551-720-22625428-57	0,00	6,15	5621903245621453	55172022625428574403596210009071217?301011931
01.02.19 ZU BELL DENTE KOTOR VAROS			4403596210009	011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-008-81295526-43	0,00	6,14	5621903245607952/0	dop solid
01.02.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380			I4403944270002	712173 01/01/19 31/01/19 0000000 061 9060022325
562-099-80949597-30	0,00	6,09	5621903245610037	SREDSTVA SOLIDARNOSTI
01.02.19 DJUSI BAR GOJIC DRAGAN SP BANJA LUKA			4507852890004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81028649-85	0,00	6,09	5621903245612908	SOLIDARNI POREZ
01.02.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN#			A4403250000008	712173 01/02/19 28/02/19 0000000 074 0000000000
562-008-81130253-95	0,00	6,06	5621903245644981/0	SREDSTVA SOLIDARNOSTI 01/19
01.02.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			Z4508733150007	712173 01/01/19 31/01/19 0000000 107 0000000000
338-410-22353118-08	0,00	6,03	5621903245656295	33841022353118084509420820008071217?301011931
01.02.19 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA			A4509420820008	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-11000063-44	0,00	6,01	5621903245624946	56724111000063444403037740006071217?301011931
01.02.19 MZM COMPANY DOO BANJA LUKA			4403037740006	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-001-00124477-85	0,00	6,01	5621903245642304	55500100124477854402714490007071217?301021928
01.02.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM			I4402714490007	021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-003-80923893-75	0,00	6,00	5621903245640454/0	DOP SOLID
01.02.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/01/19 31/01/19 0000000 005 0000000000
552-015-00027265-80	0,00	6,00	5621903245624159	55201500027265804403336900001071217?301011931
01.02.19 KINGSPAN DOOMESSE SELIMOVICCA 28 BANJA LUKA+3			4403336900001	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-11001640-52	0,00	6,00	5621903245640200	56746311001640524401211020007071217?301011931
01.02.19 PEYO PLAST DOO PRNJAVOR			4401211020007	011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01503600-02	0,00	5,98	5621903245622013	16100001503600024403967300006071217?301011931
01.02.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81245270-76	0,00	5,96	5621903245612693/0	SOLIDA 1.2/19
01.02.19 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO			I4509348290007	712173 01/01/19 28/02/19 0000000 002 0000000000
338-350-22570340-18	0,00	5,93	5621903245602665	33835022570340184403324210000071217?301011931
01.02.19 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.			C4403324210000	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-103-11283954-49	0,00	5,93	5621903245621113	55110311283954494506698230008071217?301011931
01.02.19 NOTAR-NADA ZUPLJANIN			4506698230008	011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-007-81158720-06	0,00	5,93	5621903245561785/0	SOLIDARNOST
01.02.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/01/19 31/01/19 0000000 135 0000000000
562-009-00001062-69	0,00	5,92	5621903245648360/0	SRED SOLID
01.02.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.			4500827760002	712173 01/02/19 01/02/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.397.592,54	0,00	27.350,12	2.424.942,66	

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

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				
567-162-11001219-59 01.02.19 KS PROJEKT DOO BANJA LUKA	0,00	5,92	5621903245640511 4400847110000	56716211001219594400847110000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-110-12509001-12 01.02.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,89	5621903245655751 4401789960002	19411012509001124401789960002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00105699-61 01.02.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,89	5621903245643209 4403650280000	55510000105699614403650280000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81304689-08 01.02.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	5,85	5621903245617640/0 4505455550008	FOND SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80961968-68 01.02.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,85	5621903245648832/0 4403234490003	SRED SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80680104-58 01.02.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA	0,00	5,85	5621903245612335 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 064 0000000000
551-064-00016169-39 01.02.19 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	5,84	5621903245621461 4500651200005	55106400016169394500651200005071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-00001937-65 01.02.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	5,81	5621903245638453/0 4504639230000	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81112397-25 01.02.19 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA	0,00	5,80	5621903245636243 4508596730009	FOND SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000753-11 01.02.19 MBS IRBIS DOO BANJA LUKA	0,00	5,80	5621903245640288 4403925990002	56724111000753114403925990002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-11000012-86 01.02.19 DRINIC TRANS DOO OSTRA LUKA	0,00	5,79	5621903245640203 4400775530009	56746311000012864400775530009071217?301011931 01190810000000000000000000 712173 01/01/19 31/01/19 0000000 081 0000000000
562-009-81280322-16 01.02.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,78	5621903245629094/0 4403804850009	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
567-343-11000445-11 01.02.19 TEXTIL LT DOO BIJELJINA	0,00	5,78	5621903245640133 4403472910002	56734311000445114403472910002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
338-900-22020216-48 01.02.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	5,76	5621903245656261 4200701960053	33890022020216484200701960053071217?301011931 011900500000000099999999999 712173 01/01/19 31/01/19 0000000 005 9999999999
551-025-00001346-53 01.02.19 JAVNI PREVOZ RADESIC SVETO S.P.	0,00	5,75	5621903245655111 4503413050002	55102500001346534503413050002071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
567-651-11000114-74 01.02.19 PVC SISTEM COMPANY DOO MODRICA	0,00	5,75	5621903245603342 4404302530007	56765111000114744404302530007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
551-790-22208357-32 01.02.19 FENESTAR DOO	0,00	5,73	5621903245641053 4403933230009	55179022208357324403933230009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11002112-96 01.02.19 BLUTEL DOO BANJA LUKA	0,00	5,73	5621903245603395 4400793860008	56716211002112964400793860008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 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				
562-099-00002452-25	0,00	5,70	5621903245638260/0	DOP ZA SOLIDARNOST
01.02.19 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA			M4502367900008	712173 01/01/19 31/01/19 0000000 002 0000000000
551-013-00014326-16	0,00	5,70	5621903245621235	55101300014326164503040430004071217?301011931
01.02.19 KLAS SP SLAVICA VIBLI LAKTASI			4503040430004	011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-323-25000074-97	0,00	5,69	5621903245657805	56732325000074974502977050006071217?301011931
01.02.19 ZOKI SZR VL VASIC GRADISKA			4502977050006	011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-81231703-84	0,00	5,69	5621903245630948/0	SOL FOND
01.02.19 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:			4400143570005	712173 01/01/19 31/01/19 0000000 027 0000000000
562-009-80699007-95	0,00	5,69	5621903245635218/0	solio1/19
01.02.19 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV			4506699800002	712173 01/01/19 01/02/19 0000000 119 0000000000
194-106-35803001-15	0,00	5,68	5621903245600982	19410635803001154401706930000071217?301011931
01.02.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 9999999999
554-007-00011451-63	0,00	5,68	5621903245602932	55400700011451634507160820006071217?301011931
01.02.19 SUR KOD SAVKOVICA BR1 SDSPDERVENTA			4507160820006	011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
572-246-00001287-47	0,00	5,65	5621903245603983	57224600001287474400316930002071217?301011931
01.02.19 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG 112 4400316930002				011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-276-00004770-59	0,00	5,63	5621903245638894	57227600004770594510504790005071217?301011931
01.02.19 BUREGDZINICA RIO S SUAD MEHMEDI S.P.I.N.SARAJEVC			4510504790005	011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-010-81335025-79	0,00	5,63	5621903245644986/0	UPL DOP SOLID 01/19
01.02.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000448-43	0,00	5,63	5621903245658237	56732125000448434510641510001071217?301021901
01.02.19 RESTORAN CARPE DIEM TANJA SURLANS GRADISKA			4510641510001	021900800000000000000000 712173 01/02/19 01/02/19 0000000 008 0000000000
552-030-00024350-39	0,00	5,63	5621903245624249	55203000024350394403227360005071217?301011931
01.02.19 KOVACHEVIC STOMATOLOGIJA ZUGUNDULIVA 104BA			4403227360005	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-008-00006975-04	0,00	5,62	5621903245640947	55100800006975044503512970008071217?301011931
01.02.19 ZR TRI PAK TRIVIC GORAN SP CEL			4503512970008	011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-81430157-61	0,00	5,62	5621903245617930/0	UPL DOP SOLID 01/19
01.02.19 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJISKOG			4401062780001	712173 01/01/19 31/01/19 0000000 008 0000000000
551-053-00013585-85	0,00	5,61	5621903245621352	55105300013585854400703030001071217?301011931
01.02.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO			4400703030001	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-106-00008720-31	0,00	5,61	5621903245603878	57210600008720314404084100003071217?301011931
01.02.19 UG UCIONICA			4404084100003	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-543-11000040-59	0,00	5,60	5621903245640278	56754311000040594402490100003071217?301011931
01.02.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE 1			4402490100003	011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-008-00001535-57	0,00	5,60	5621903245618051/0	sred soli
01.02.19 MIKRO KOMERC SR VL SARENAC STOJANKA SKORAVA			4505281970002	712173 01/01/19 30/06/19 0000000 061 9060005866

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-099-00007433-20	0,00	5,35	5621903245653318/0	DOPRINOS
01.02.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA			4503403170000	712173 01/01/19 31/01/19 0000000 103 0000000000
562-099-00011363-64	0,00	5,35	562190324562165	DOPRINOS ZA SOLIDARNOST
01.02.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000638-79	0,00	5,35	5621903245648774/0	sol 01/19
01.02.19 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480			4500694780005	712173 01/01/19 31/01/19 0000000 064 0000000000
562-010-00004501-82	0,00	5,34	5621903245632853/0	SOL
01.02.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/			4504920520009	712173 01/02/19 01/02/19 0000000 008 0000000000
567-162-11001018-80	0,00	5,30	5621903245603375	56716211001018804400928380001071217?301011931
01.02.19 BEST DOO BANJA LUKA			4400928380001	0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-81160007-24	0,00	5,27	5621903245637390/0	FOND SOLIDARNOSTI
01.02.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/01/19 31/01/19 0000000 015 0000000000
552-004-00011290-44	0,00	5,25	5621903245657201	55200400011290444400543750002071217?301011931
01.02.19 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002				0119088000000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-007-80956372-24	0,00	5,24	5621903245619669	JAVNI PRIHODI RS
01.02.19 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80696424-39	0,00	5,22	5621903245630155/0	doprinos na solidarnost
01.02.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-80879633-14	0,00	5,18	5621903245598076/0	1/19
01.02.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00009187-85	0,00	5,18	5621903245603911	57210600009187854403491890004071217?301011931
01.02.19 PET4PET DOO BANJA LUKA			4403491890004	0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22572071-63	0,00	5,17	5621903245643531	33835022572071634403512560000071217?301011931
01.02.19 BIG ELECTRIC DOO			4403512560000	0119002000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-80886614-68	0,00	5,15	5621903245635884/0	POSEBAN DOP SOLID 12/18
01.02.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF			4507630300004	712173 01/12/18 31/12/18 0000000 119 0000000000
567-353-11004368-71	0,00	5,11	5621903245657830	56735311004368714401239110001071217?301011931
01.02.19 VUK KOMERC DOO GLAMOCANI SRBAC			4401239110001	0119095000000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-00001702-91	0,00	5,11	5621903245599859	SREDSTVA SOLIDARNOSTI
01.02.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00002585-14	0,00	5,10	5621903245630556/0	SOLID
01.02.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA			14504067920000	712173 01/01/19 31/01/19 0000000 056 0000000000
562-009-80937387-39	0,00	5,08	5621903245602830/0	DORP SOLID
01.02.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/01/19 31/01/19 0000000 119 0000000000
567-321-11000145-49	0,00	5,07	5621903245657818	56732111000145494403972130003071217?301011931
01.02.19 PILIPOVIC DS DOO GRADISKA			4403972130003	0119008000000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-450-22645153-90	0,00	5,07	5621903245621275	55145022645153904509828580005071217?301121831
01.02.19 MELI SP GRADASCEVIC MUJO BIJELJINA			4509828580005	1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000176-26 01.02.19 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,07	5621903245624991 4503123990001	56724125000176264503123990001071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-720-22043486-77 01.02.19 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	5,06	5621903245641309 4404213860001	55172022043486774404213860001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-009-00022067-60 01.02.19 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BBI4506711190002	0,00	5,01	5621903245657125 4506711190002	55200900022067604506711190002071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
140-401-00246676-62 01.02.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,01	5621903245623180 4403311230001	14040100246676624403311230001071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
567-553-25000042-78 01.02.19 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	5,00	5621903245624816 4509249710002	56755325000042784509249710002071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
551-035-00010614-83 01.02.19 BRENDI SP GORDANA BOSANCIC BANJA LUKA	0,00	5,00	5621903245621168 4502245380003	55103500010614834502245380003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81196302-25 01.02.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	5,00	5621903245661304/0 S4509066630000	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81379100-69 01.02.19 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005	0,00	4,99	5621903245611689/0 4505569050005	PLATA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001351-75 01.02.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,95	5621903245610255/0 4504504060007	01/19 712173 01/02/19 28/02/19 0000000 119 0000000000
562-007-80956372-24 01.02.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621903245619633 4402665000007	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000432-70 01.02.19 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR	0,00	4,94	5621903245639981 4510184430005	56736325000432704510184430005071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00011864-16 01.02.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	4,93	5621903245651198/0 BA4400821070000	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-81321192-66 01.02.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR 4507381240004	0,00	4,88	5621903245651035/0 4507381240004	DOPRINOSI ZA SOLID ZA 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80005802-33 01.02.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALAC 4401661220006	0,00	4,87	5621903245646975/0 4401661220006	SRED. SOLID. 01/19 712173 01/02/19 01/02/19 0000000 002 0000000000
562-012-00000856-55 01.02.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	4,85	5621903245598912/0 4400603590000	dop.solidarnosti 712173 01/02/19 28/02/19 0000000 089 0000000000
562-007-81418938-08 01.02.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007	0,00	4,84	5621903245642423/0 4504479870007	DOPR NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
554-010-00011348-31 01.02.19 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAMAC 4404228970008	0,00	4,83	5621903245639784 4404228970008	55401000011348314404228970008071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-81349901-75 01.02.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC 4510017450002	0,00	4,82	5621903245650403/0 4510017450002	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80748387-25 01.02.19 S S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009	0,00	4,81	5621903245641161/0 4507183280009	DOPR SOLID ZA 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81331996-03	0,00	4,81	5621903245612864	POSEBAN DOPRINOS ZA SOLIDARNOST
01.02.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/01/19 31/01/19 0000000 005 000000000
567-241-25001373-24	0,00	4,81	5621903245658015	56724125001373244503835800004071217?301011931
01.02.19 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA		4503835800004	712173	01/01/19 31/01/19 0000000 002 000000000
161-045-00337000-68	0,00	4,80	5621903245641622	16104500337000684401473490004071217?301011931
01.02.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004		712173	01/01/19	31/01/19 0000000 002 000000000
555-002-00527173-83	0,00	4,79	5621903245622641	55500200527173834508371140008071217?301011931
01.02.19 SUR KAFE BAR AMPHORA PALE		4508371140008	712173	01/01/19 31/01/19 0000000 089 000000000
567-321-11000150-34	0,00	4,79	5621903245640271	56732111000150344403997980001071217?301011931
01.02.19 ALU PVC STOLARIJA TO MI DOGRADISKA		4403997980001	712173	01/01/19 31/01/19 0000000 008 000000000
552-041-00022299-27	0,00	4,78	5621903245639160	55204100022299274504053460006073121?101011931
01.02.19 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA		4504053460006	731211	01/01/19 31/01/19 0000000 015 000000000
562-099-80779247-84	0,00	4,77	5621903245654403/0	SOL
01.02.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006		712173	01/01/19	31/01/19 0000000 002 000000000
551-710-22514308-33	0,00	4,75	5621903245640896	55171022514308334508043720005071217?301011931
01.02.19 MOMA SP MOMIC MLADEN		4508043720005	712173	01/01/19 31/01/19 0000000 053 000000000
562-007-00002668-05	0,00	4,74	5621903245599011	JAVNI PRIHODI RS
01.02.19 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/01/19 31/01/19 0000000 074 000000000
567-241-25000113-21	0,00	4,72	5621903245658139	56724125000113214504740380004071217?301011931
01.02.19 DELTA MISIC NEDJO SP BANJA LUKA		4504740380004	712173	01/01/19 31/01/19 0000000 002 000000000
562-005-00003447-94	0,00	4,72	5621903245631198/0	SOL FOND
01.02.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA		4500600390004	712173	01/01/19 31/01/19 0000000 027 000000000
567-241-25001151-11	0,00	4,71	5621903245624947	56724125001151114506626080001071217?301011931
01.02.19 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA		4506626080001	712173	01/01/19 31/01/19 0000000 002 000000000
562-011-81446578-21	0,00	4,71	5621903245596462/0	TAKSA
01.02.19 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVIC/4400487150005		712173	01/01/19	31/01/19 0000000 013 000000000
562-099-80896182-31	0,00	4,70	5621903245656779/0	SOLID
01.02.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI		4403170820004	712173	01/01/19 31/01/19 0000000 056 000000000
562-100-80000553-66	0,00	4,70	5621903245652151/7472	solidarnost
01.02.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003		712173	01/01/19	31/01/19 0000000 002 000000000
161-000-01937400-51	0,00	4,68	5621903245641534	16100001937400514404266980009071217?301011931
01.02.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUKA		4404266980009	712173	01/01/19 31/01/19 0000000 002 000000000
562-099-00015640-37	0,00	4,67	5621903245608098/0	DOP SOLID
01.02.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA		4502622190001	712173	01/01/19 31/01/19 0000000 002 000000000
567-241-25000839-74	0,00	4,66	5621903245640084	56724125000839744502675470006071217?301011931
01.02.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA		4502675470006	712173	01/01/19 31/01/19 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
572-266-00003667-75 01.02.19 HIDROTEHNA PREDUZETNICKA RADNJA, VOJVODE STEF	0,00	4,66	5621903245639004 4501868490008	57226600003667754501868490008071217?301021901 02190740000000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
562-099-81122922-72 01.02.19 KOD MUJE I SMILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	4,65	5621903245627504 4508682730003	FOND SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81464586-79 01.02.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	4,65	5621903245638392/0 4404315940000	POS DOP ZA SOLI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81303725-87 01.02.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	4,64	5621903245637087/7455 4505469340006	DOP SOLID ZA DJECU 01/2019 712173 01/01/19 31/01/19 0000000 056 0000000000
161-045-00520600-34 01.02.19 LM TRANSPORT DOO LAKTASIMAHOV LJANI BBLAKTAS	0,00	4,64	5621903245642018 4402987540007	16104500520600344402987540007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000119
552-014-00024488-21 01.02.19 LEGO WOOD PUD S.P. CVIJICC DRAGISSALANI BBCEROV	0,00	4,62	5621903245657155 4507302390004	55201400024488214507302390004071217?301011930 01190080000000000000000000 712173 01/01/19 30/01/19 0000000 008 0000000000
562-005-81301167-48 01.02.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	4,62	5621903245639920/0 4509755920007	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00004601-77 01.02.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	4,60	5621903245639929/0 4502355300005	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000090-90 01.02.19 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,60	5621903245658025 4502351220007	56724125000090904502351220007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014649-03 01.02.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	4,58	5621903245613335/0 4502568800001	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01252800-70 01.02.19 ZU STOMATOLOSKA AMBULANTA DR KLOKIC FILIPA VI	0,00	4,57	5621903245622037 4403800780006	16100001252800704403800780006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
551-700-22064536-84 01.02.19 MS DRVO DOO NEVESINJE	0,00	4,56	5621903245641067 4404307680007	55170022064536844404307680007071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-80891651-44 01.02.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,56	5621903245611525/0 4402516770002	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
161-085-00060400-13 01.02.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,55	5621903245621609 4401538880000	16108500060400134401538880000071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-80342481-09 01.02.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA	0,00	4,55	5621903245661591/0 4400762390003	DOPR 712173 01/01/19 31/01/19 0000000 011 0000000000
562-011-00002358-60 01.02.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621903245616854/0 4400188320000	SOL 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-80586460-34 01.02.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,54	5621903245595221 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00512879-20 01.02.19 MB SPORT D.O.O. BIJELJINA	0,00	4,52	5621903245640704 4402896150001	19905700512879204402896150001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-006-00014328-47 01.02.19 TOMCHA TR S.P. BRATICC TOMISLAV NEVESINJSKIH US	0,00	4,52	5621903245604226 45044461400003	552006000143284745044461400003071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
338-380-22161973-91 01.02.19 VELETON DOO LAKTASI	0,00	4,52	5621903245623461 4403933660003	33838022161973914403933660003071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00012047-49 01.02.19 MLADJO SP DULIC MLADJEN B LUKA MASARIKOVA BB	0,00	4,50	5621903245651374/0 4502426330008	FOND SOLID 731212 01/02/19 01/02/19 0000000 002 0000000000
555-300-00204747-25 01.02.19 LUG-TRANS DOO	0,00	4,50	5621903245622694 4403679850000	55530000204747254403679850000071217?301011931 011906600000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000
562-099-81068452-37 01.02.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	4,50	5621903245653054/0 4508360610002	do soal 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81372462-98 01.02.19 PUZIC GOLUB PUZIC SP BANJA LUKA MILANA TOPLICE	0,00	4,50	5621903245644411/7458 4510158190004	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81365897-05 01.02.19 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	4,48	5621903245605516 4502867970002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81052612-27 01.02.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,48	5621903245565240/0 4508246160005	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002581-72 01.02.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,43	5621903245598253/0 4400723490009	01/18 DOPRINOS 712173 01/01/19 31/01/19 0000000 074 0000000000
554-001-00001324-86 01.02.19 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621903245657545 4401912670006	55400100001324864401912670006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00396000-93 01.02.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	4,42	5621903245621556 4402683670001	16104500396000934402683670001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000656-11 01.02.19 TOMAS RAY DOO BANJA LUKA	0,00	4,42	5621903245640173 4401646690004	56724111000656114401646690004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80357754-71 01.02.19 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,40	5621903245629998 4506349900004	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22116313-78 01.02.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL	0,00	4,40	5621903245641085 4403221160004	55145022116313784403221160004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81477790-89 01.02.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	4,39	5621903245603787/0 4403120050003	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
338-390-22661869-18 01.02.19 EFT HE ULOG DOO KALINOVIK	0,00	4,39	5621903245656239 4403025490004	33839022661869184403025490004071217?301011931 01190460000000000000000000 712173 01/01/19 31/01/19 0000000 046 0000000000
562-099-81060441-14 01.02.19 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI	0,00	4,38	5621903245648605 4401860420006	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-003-00001084-06 01.02.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	4,33	5621903245634343/7448 4501012740003	solidarnost. 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-00002060-33 01.02.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	4,33	5621903245604590/0 4401023020008	upl dop solid 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-00002142-29 01.02.19 CESMA TR VIDOVANSKA BB MODRICA	0,00	4,32	5621903245608855 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001072-91	0,00	4,31	5621903245650714/0	dopr.
01.02.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80734438-69	0,00	4,31	5621903245633040/7449	solidarnost
01.02.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I			4402943500008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001889-15	0,00	4,30	5621903245660574/0	UPLATA SREDSTAVA PO OSNOVU ZAKONA O
01.02.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	FONDU SOLIDARNOSTI (SL.GL.RS 100/17) ZA I/19 731212 01/02/19 01/02/19 0000000 028 0000000000
562-100-80001057-09	0,00	4,25	5621903245650478/0	SOL
01.02.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/01/19 31/01/19 0000000 002 0000000000
572-000-00001031-65	0,00	4,25	5621903245656852	57200000001031654402660380006071217?301011931
01.02.19 MF BANKA A.D.BANJA LUKA			4402660380006	0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003333-48	0,00	4,25	5621903245637546/0	SOL FOND
01.02.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DE			4500591620000	712173 01/01/19 31/01/19 0000000 027 0000000000
554-001-00004407-52	0,00	4,23	5621903245602924	55400100004407524403415870002071217?301011931
01.02.19 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA			4403415870002	0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-80994648-90	0,00	4,22	5621903245608651/0	doprinos za solidarnost
01.02.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/01/19 31/01/19 0000000 094 0000000000
552-006-00024999-44	0,00	4,21	5621903245624122	55200600024999444403063150004071217?301011931
01.02.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIHSTANIKA BE			4403063150004	0119069000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-80854732-27	0,00	4,17	5621903245603797/0	dop
01.02.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81243082-44	0,00	4,16	5621903245661685/0	SOL
01.02.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/02/19 31/03/19 0000000 002 0000000000
562-003-00000509-82	0,00	4,13	5621903245637038/7457	solidarnost
01.02.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00011864-16	0,00	4,12	5621903245651152/0	SRED SOLID
01.02.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-00000034-02	0,00	4,11	5621903245597826/0	UPLATA SOLIDARNOG DOPRINOSA
01.02.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/02/19 01/02/19 0000000 080 0000000000
567-241-25000796-09	0,00	4,10	5621903245624742	56724125000796094501877130006071217?301011931
01.02.19 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.			4501877130006	0119074000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81107777-14	0,00	4,10	5621903245647119	DOPR SOLID ZA I/19
01.02.19 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81417983-60	0,00	4,09	5621903245596675/0	SOLIDARNOST
01.02.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/01/19 31/01/19 0000000 135 0000000000
562-005-81292448-15	0,00	4,05	5621903245649685/0	SOL FOND
01.02.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/01/19 31/01/19 0000000 027 0000000000
562-007-00002184-02	0,00	4,05	5621903245647079/0	doprinos
01.02.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/01/19 31/01/19 0000000 074 0000000000
567-541-11000131-78	0,00	4,04	5621903245603398	56754111000131784404093940006071217?301011931
01.02.19 ZU LABORATORIJA BIOMEDICA DOBOJ			4404093940006	01190280000000000000000119 712173 01/01/19 31/01/19 0000000 028 0000000119

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				
154-560-20019006-77 01.02.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621903245643342 4400842400000	15456020019006774400842400000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-010-00001943-55 01.02.19 DAVID DADO S.P. DRAGICHEVIC DALIBOPISKAVICA 924507550530009	0,00	4,02	5621903245639447 924507550530009	57101000001943554507550530009071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
567-241-25000490-54 01.02.19 STUDIO HELENA ZUBOVIC SANELA SPBANJA LUKA	0,00	4,02	5621903245640083 4508952110002	56724125000490544508952110002071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
572-276-00005484-51 01.02.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR	0,00	3,94	5621903245638856 4403966240000	57227600005484514403966240000071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
552-000-16074535-08 01.02.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR14509337170000	0,00	3,92	5621903245657176 44509337170000	55200016074535084509337170000071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00014629-63 01.02.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,92	5621903245609220/0 4502565530003	DOPR ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80998976-08 01.02.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621903245647755/0 4403327660006	uplata solidarna poreza za liječenje djece u inostranstvu u 01/19 712173 01/01/19 31/01/19 0000000 007 0000000000
562-010-80868812-75 01.02.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,91	5621903245599699/0 4403115720009	dopr.na teret radnika 712173 01/01/19 31/01/19 0000000 007 0000000000
161-045-00731200-92 01.02.19 MBA COM DOO DOBOJVIDOVANSKA BBDOBOJ	0,00	3,89	5621903245621790 4402798810001	16104500731200924402798810001071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81472397-23 01.02.19 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ	0,00	3,84	5621903245558599/0 4510708870008	1,2/2019 solidarnost 712173 01/01/19 28/02/19 0000000 002 0000000000
552-000-15842137-63 01.02.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAITROVDANSK	0,00	3,84	5621903245624123 4403751040000	55200015842137634403751040000071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-007-00002792-21 01.02.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	3,82	5621903245558125 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-81127625-75 01.02.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU	0,00	3,82	5621903245598618 4403576450003	DOPR. ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81197482-74 01.02.19 BAUMET DOO BANJA LUKA	0,00	3,80	5621903245638068 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00000567-04 01.02.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621903245637951/0 4400127530001	POS DOPRINOS ZA SOL ZA LJ DJECE U IN 0.25? NETO PLATE 712173 01/01/19 31/01/19 0000000 010 012019
562-099-80248339-68 01.02.19 RAPIDO DOO LAKTASI	0,00	3,78	5621903245633983 4402369370001	Fond solidarnosti za 01/19 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-80247556-36 01.02.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621903245646579 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 066 0000000000
567-241-25001439-20 01.02.19 SPLENDID IRENA KLINCOV SP BANJALUKA	0,00	3,78	5621903245603406 4510869880003	56724125001439204510869880003071217?301011931 01190020000000000000000012 712173 01/01/19 31/01/19 0000000 002 0000000012

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
562-009-81080066-63	0,00	3,76	5621903245617856/0	SOLIDARNOST
01.02.19 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-00007051-02	0,00	3,74	5621903245611571/0	uplata sred. solidarnosti
01.02.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70			4401202460002	712173 01/01/19 31/01/19 0000000 067 0000000000
562-003-80954618-50	0,00	3,71	5621903245617616/7430	solidarnost
01.02.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00006877-39	0,00	3,70	5621903245649727/0	SREDSTVA SOLIDARNOSTI
01.02.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270			4401308450006	712173 01/01/19 31/01/19 0000000 102 0000000000
567-321-25000173-92	0,00	3,70	5621903245657813	56732125000173924508992090004071217?301011931
01.02.19 ROSTILJNICA PAUZA GORAN DJILAS SPGRADISKA			4508992090004	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-100-80000424-65	0,00	3,70	5621903245645161/0	FOND SOLID
01.02.19 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L			4401020940009	712173 01/11/18 30/11/18 0000000 002 0000000000
552-030-00018514-87	0,00	3,69	5621903245657193	55203000018514874402368480008071217?301011931
01.02.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109			4402368480008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015423-09	0,00	3,66	5621903245584695	Doprinos za solidarnost 01/19
01.02.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/01/19 31/01/19 0000000 075 0000000000
562-100-80000732-14	0,00	3,65	5621903245628347/0	dopr.
01.02.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE:4502351490004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81488499-23	0,00	3,64	5621903245648332/0	UPL DOP
01.02.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'4510815520001				712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00001643-27	0,00	3,64	5621903245650287/0	SRED. SOLID.
01.02.19 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B^4400799630004				712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00135000-12	0,00	3,64	5621903245641685	16104500135000124501933490002071217?301011931
01.02.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002				011907400000009074042301 712173 01/01/19 31/01/19 0000000 074 9074042301
567-603-25000081-33	0,00	3,64	5621903245657724	56760325000081334509311880009071217?301011931
01.02.19 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS4509311880009				01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-343-11000519-80	0,00	3,63	5621903245640135	56734311000519804400345440006071217?301021928
01.02.19 NOVITET BN DOO BIJELJINA			4400345440006	02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-000-17683063-77	0,00	3,63	5621903245657153	55200017683063774404231920003071217?301011931
01.02.19 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS4404231920003				01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-81077677-07	0,00	3,62	5621903245608694/0	POSEBAN DOP.ZA SOLID.
01.02.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00006269-20	0,00	3,61	5621903245608515/0	SOLID
01.02.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/02/19 28/02/19 0000000 002 0000000000
567-483-25000049-92	0,00	3,61	5621903245640132	56748325000049924501490480009071217?301011931
01.02.19 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009				01190880000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-099-80677163-10	0,00	3,61	5621903245606296	Poseban doprinos za solidarnost
01.02.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002				712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
186-281-03103162-21 01.02.19 AUTO SKOLA STOP TODIC RADOVAN S.P.	0,00	3,60	5621903245622971 4507947500009	18628103103162214507947500009071217?301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-007-00000283-79 01.02.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	3,60	5621903245549408 4501841880009	Solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
338-350-22000297-37 01.02.19 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT	0,00	3,60	5621903245656175 4401160010001	33835022000297374401160010001071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
338-350-22000297-37 01.02.19 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT	0,00	3,60	5621903245656177 4401160010001	33835022000297374401160010001071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-25000536-13 01.02.19 PIN UP DREAM STOJIC VELJKO SPBANJA LUKA	0,00	3,60	5621903245640529 4509046360006	56724125000536134509046360006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001079-70 01.02.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,60	5621903245620831/0 4502344280002	doprinosi za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80005196-08 01.02.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	3,59	5621903245649896/0 4401644050008	FOND SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000076-62 01.02.19 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI	0,00	3,58	5621903245639959 4403570330006	56732111000076624403570330006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-246-00000761-73 01.02.19 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,58	5621903245639026 4507496490004	57224600000761734507496490004071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-006-80254700-92 01.02.19 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,55	5621903245609558/7421 4505443110002	DOPR 712173 01/02/19 01/02/19 0000000 113 0000000000
562-099-81363587-48 01.02.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,53	5621903245631657/0 4510104420004	doprinos na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
552-038-00027138-13 01.02.19 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA	0,00	3,53	5621903245639142 4508035540006	55203800027138134508035540006071217?301011931 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
551-001-00008706-04 01.02.19 KONSALTING KRUNEA DOO BANJA LUKA	0,00	3,53	5621903245640788 4400970740000	55100100008706044400970740000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-256-00002795-77 01.02.19 POLJOPRIVREDNI PROIZVODAC JEVTICDUSAN, GRAPSK	0,00	3,53	5621903245657019 0907984120023	57225600002795770907984120023071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-241-25001381-97 01.02.19 NONE NOVISLAV DJURIC SP BANJA LUKA	0,00	3,52	5621903245640283 4510730450004	56724125001381974510730450004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00001217-92 01.02.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	3,51	5621903245633285/7448 4400391390005	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
555-007-00224795-22 01.02.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621903245642590 4506720340009	55500700224795224506720340009071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-00002945-49 01.02.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	3,49	5621903245631229/7448 74400411330004	doprinosi 712173 01/02/19 28/02/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00440600-56 01.02.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,48	5621903245622101 I 3214506689240009	16104500440600564506689240009071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000001
562-002-80690343-46 01.02.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	3,48	5621903245628730 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00018707-51 01.02.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621903245620582 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-01315000-98 01.02.19 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	3,47	5621903245655568 4504569270009	16100001315000984403845610004071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00015159-25 01.02.19 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,47	5621903245625792/0 782:4401856070009	dopr solid 1/19 712173 01/01/19 01/02/19 0000000 056 0000000000
554-007-00000623-52 01.02.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621903245624662 4500637980006	55400700000623524500637980006071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
551-201-11280784-04 01.02.19 PAPIKA SP GLISIC LJUBICA	0,00	3,46	5621903245621296 4506598360001	55120111280784044506598360001071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-033-00014195-11 01.02.19 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621903245621331 4401073120003	55103300014195114401073120003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25001378-92 01.02.19 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVORI 4503226880000	0,00	3,45	5621903245640304 4503226880000	56746325001378924503226880000071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
338-600-22011862-40 01.02.19 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU(4209848300021	0,00	3,45	5621903245656310 4209848300021	33860022011862404209848300021071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000001
552-014-00026010-14 01.02.19 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC 4509188580003	0,00	3,42	5621903245657147 4509188580003	55201400026010144509188580003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-603-11000061-63 01.02.19 AMBASADA MK DOO LAKTASI	0,00	3,41	5621903245624754 4404030860002	56760311000061634404030860002071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81390758-15 01.02.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V 4403654780007	0,00	3,41	5621903245652505/0 4403654780007	DOP.ZA SOLID 712173 01/01/19 31/01/19 0000000 028 0000000000
551-720-22040648-55 01.02.19 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,41	5621903245621291 4509959680005	55172022040648554509959680005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000673-57 01.02.19 GOLD AUTO DOO BANJA LUKA	0,00	3,40	5621903245625122 4403496770007	56724111000673574403496770007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000179-63 01.02.19 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P. 14505681300006	0,00	3,39	5621903245657840 14505681300006	56734325000179634505681300006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-00002800-93 01.02.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA 4500834110005	0,00	3,39	5621903245613946/0 4500834110005	poseban dop za solid 712173 01/01/19 31/01/19 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.397.592,54	0,00	27.350,12		2.424.942,66

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
552-008-00026689-17 01.02.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	3,38	5621903245639062	55200800026689174507903120004071217?301011931 01191030000000000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
554-002-00000722-97 01.02.19 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621903245624606	55400200000722974501228670000071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
562-007-81028706-11 01.02.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL:4508164600007	0,00	3,38	5621903245606800/0	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-11006758-79 01.02.19 SRNA LOVACKO UDRUZENJE SRBAC	0,00	3,38	5621903245603069	56735311006758794401271600002071217?301011931 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00011018-32 01.02.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA:4502990150001	0,00	3,38	5621903245636867/0	DOP SOLID 712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-00003983-88 01.02.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC:4401118080008	0,00	3,38	5621903245633276/0	doprinos na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
572-266-00003217-67 01.02.19 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB	0,00	3,38	5621903245656907	57226600003217674509552730008071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-11000333-56 01.02.19 PANTEX D.O.O. BIJELJINA	0,00	3,38	5621903245640058	56734311000333564400374200006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-007-00502982-49 01.02.19 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,38	5621903245642461	55500700502982494508115220002071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-012-00300042-61 01.02.19 DOO GASMALHAN PIJESAK	0,00	3,37	5621903245624681	55401200300042614400647370007071217?301011931 01190410000000000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
562-099-81252760-13 01.02.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA :4509386620002	0,00	3,36	5621903245635962/0	doprinosi za solidarnost 712173 01/01/19 28/02/19 0000000 002 0000000000
567-353-25000263-97 01.02.19 IMPERIO I SLADJANA DRAGOMIROVIC SPSRBAC	0,00	3,36	5621903245625103	56735325000263974509855470009071217?301011931 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-009-00001748-48 01.02.19 SILE PROMET DOO ZVORNIC BRACE JUGOVICA B-19 :7544401543960003	0,00	3,35	5621903245660618/0	solidarnost 712173 01/01/19 31/01/19 0000000 119 0000000000
554-001-00004777-09 01.02.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,33	5621903245639880	55400100004777094509008350005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-603-25000073-57 01.02.19 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,33	5621903245625034	56760325000073574502420720009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22192777-71 01.02.19 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,32	5621903245621446	55149022192777714403120050003071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01523500-54 01.02.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC :4509801200006	0,00	3,32	5621903245600754	16100001523500544509801200006071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000

Prethodno stanje

2.397.592,54

Ukupno duguje

0,00

Ukupno potrazuje

27.350,12

Stanje racuna

2.424.942,66

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				
562-099-81153892-88 01.02.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	3,31	5621903245554185 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 01/19 712173 01/01/19 31/01/19 0000000 050 0000000000
567-321-25000051-70 01.02.19 ALLA WILDO SVABO GRADISKA	0,00	3,31	5621903245657767 4508109410002	56732125000051704508109410002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00001587-98 01.02.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621903245605181/7416 4400896830000	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00000688-75 01.02.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	3,30	5621903245638695/0 4502836400003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-008-00000699-43 01.02.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	3,30	5621903245616473/0 84503733120009	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
554-012-00300042-61 01.02.19 DOO GASMALHAN PIJESAK	0,00	3,30	5621903245624680 4400647370007	55401200300042614400647370007071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
562-099-00002336-82 01.02.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L	0,00	3,29	5621903245629742/0 4401471950008	upl za fonda solid. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00001572-41 01.02.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,27	5621903245618105/0 4401924500009	DOLID 712173 01/02/19 01/02/19 0000000 089 0000000000
562-099-00018366-07 01.02.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621903245651192/0 4505208620001	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-25000226-40 01.02.19 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA	0,00	3,25	5621903245603617 4502036030003	56730125000226404502036030003071217?301021928 02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
562-003-81296181-69 01.02.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,24	5621903245644088/7463 4402802600009	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-00000032-56 01.02.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,23	5621903245628154/0 4400710910009	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-81304995-08 01.02.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,22	5621903245608707/0 4403962760009	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
567-241-11000356-38 01.02.19 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	3,21	5621903245640093 4403242750006	567241110003563844403242750006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80019008-88 01.02.19 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA	0,00	3,20	5621903245652844/0 4402148360001	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22189941-43 01.02.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	3,20	5621903245641106 4403245340003	551490221899414344403245340003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000600
338-350-22575540-35 01.02.19 BK BAU SERVICE DOO BANJA LUKA	0,00	3,19	5621903245602686 4404162930000	33835022575540354404162930000071217?301021928 0219002000000000220190000 712173 01/02/19 28/02/19 0000000 002 0220190000
562-099-00015556-95 01.02.19 PROFI DOO LAKTASI	0,00	3,17	562190324561554 4401762330007	dOPRINOSI ZA FS 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-11000912-19 01.02.19 KROFTA BALKAN DOO BANJA LUKA	0,00	3,14	5621903245625060 4404087620008	56724111000912194404087620008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 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				
567-241-11000709-46 01.02.19 ALUMNA DOO BANJA LUKA	0,00	3,13	5621903245640162 4403830690001	56724111000709464403830690001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22573070-73 01.02.19 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD	0,00	3,13	5621903245643482 4508905380000	33835022573070734508905380000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-11000063-33 01.02.19 K NET DOO DERVENTA	0,00	3,13	5621903245640309 4403756510004	56765111000063334403756510004071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00001554-03 01.02.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008	0,00	3,11	5621903245635216/0	ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
572-276-00000159-21 01.02.19 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S?4507010180009	0,00	3,10	5621903245639055 4507010180009	57227600000159214507010180009071217?301011931 01190880000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-011-00000102-38 01.02.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,10	5621903245617190	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
562-007-00000673-73 01.02.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	3,10	5621903245632851/0 4400680580009	doprinost 712173 01/01/19 31/01/19 0000000 074 9074044307
551-308-11280061-34 01.02.19 IKS DERBI SP SANJA ILIC UGLJEVIK	0,00	3,08	5621903245641037 4506583170001	55130811280061344506583170001071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
551-101-11299444-43 01.02.19 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621903245641091 4402902570000	55110111299444434402902570000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-11000063-38 01.02.19 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	3,04	5621903245657859 4403243560006	56725311000063384403243560006071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81311594-51 01.02.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,04	5621903245613025/0	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002348-46 01.02.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621903245647064/0	SRED. SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
551-102-11256863-85 01.02.19 EKO FLEX SP CEREKOVIC STANISLAV VRBANJA	0,00	3,00	5621903245621347 4506144090000	55110211256863854506144090000071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
571-200-00000110-27 01.02.19 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE4400714820004	0,00	3,00	5621903245624440	57120000000110274400714820004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00015173-80 01.02.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007	0,00	3,00	5621903245618546/0	fond solid 712173 01/01/19 31/01/19 0000000 056 0000000000
562-008-00002331-94 01.02.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,00	5621903245605625/0	DOPRINOS SOLIDARNOST 712173 01/01/19 31/01/19 0000000 107 0000000000
567-303-25000109-02 01.02.19 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC?4502095550002	0,00	2,99	5621903245624791	56730325000109024502095550002071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-120-80029587-60 01.02.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	2,99	5621903245619315	SREDSTVA SOLIDARNOST. 712173 01/12/18 31/01/19 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				
562-099-80707919-86	0,00	2,99	5621903245549288	DOPRINOS ZA SOLIDARNOST
01.02.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA		4506986020000	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-11001009-19	0,00	2,98	5621903245640403	56724111001009194404164390002071217?301011931
01.02.19 GALA PREMIUM DOO BANJA LUKA		4404164390002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-81250255-55	0,00	2,98	5621903245635333/0	solidarnost
01.02.19 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA		714403834330000	712173	01/01/19 31/01/19 0000000 075 0000000000
552-023-00028096-08	0,00	2,97	5621903245604227	55202300028096084403432290001071217?301011931
01.02.19 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI		4403432290001	712173	01/01/19 31/01/19 0000000 002 0000000000
572-266-00005340-03	0,00	2,93	5621903245638811	57226600005340034506841480002071217?301121831
01.02.19 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN, MIL		4506841480002	712173	01/12/18 31/12/18 0000000 074 0000000000
562-007-00000055-84	0,00	2,91	5621903245619124/0	doprinis
01.02.19 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF		4504213920009	712173	01/01/19 31/01/19 0000000 074 0000000000
562-007-81349494-81	0,00	2,87	5621903245558511/0	DOPRINOS
01.02.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU		4510006500008	712173	01/01/19 31/01/19 0000000 074 0000000000
562-002-80985791-88	0,00	2,86	5621903245581128	DOPRINOS ZA SOLIDARNOST ZA 01/19
01.02.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ		4403273800001	712173	01/01/19 31/01/19 0000000 075 0000000000
552-000-17214152-19	0,00	2,86	5621903245657180	55200017214152194510178200006071217?301021928
01.02.19 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN		4510178200006	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-80610009-03	0,00	2,86	5621903245636876/0	FOND SOLID
01.02.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE		4402748710006	712173	01/01/19 31/01/19 0000000 002 0000000000
567-541-25000014-71	0,00	2,85	5621903245603381	56754125000014714507946100007071217?301011931
01.02.19 KAFE BAR PERFETTO S.P. DOBOJ		4507946100007	712173	01/01/19 31/01/19 0000000 028 0000000000
567-363-11000087-08	0,00	2,84	5621903245603012	56736311000087084403248790000071217?301011931
01.02.19 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO		4403248790000	712173	01/01/19 31/01/19 0000000 074 5074018903
562-099-81092881-82	0,00	2,84	5621903245562125	DOP.SOLIDARNOST PLATA 01/19
01.02.19 GRANT THORTON CONSULTING DOO VASE PELAGICA		24400866410006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00005290-47	0,00	2,83	5621903245645398/7458	solidarnost
01.02.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA		4502304490004	712173	01/01/19 31/01/19 0000000 002 0000000000
567-421-25000013-37	0,00	2,81	5621903245639998	56742125000013374509878500002071217?301011931
01.02.19 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP		4509878500002	712173	01/01/19 31/01/19 0000000 033 0000000000
562-099-81423566-46	0,00	2,80	5621903245630866/0	sol 0119
01.02.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA		4404165360000	712173	01/01/19 31/01/19 0000000 002 0000000000
567-362-25000018-03	0,00	2,80	5621903245639992	56736225000018034507343150000071217?301011931
01.02.19 TR NOSTALGIJA		4507343150000	712173	01/01/19 31/01/19 0000000 074 9074076978
567-321-25000151-61	0,00	2,80	5621903245657770	567321250000151614508853300002071217?301011931
01.02.19 X S.P. MEDANHODZIC ERMIN GRADISKA		4508853300002	712173	01/01/19 31/01/19 0000000 008 0000000000
562-012-00002467-72	0,00	2,77	5621903245626192/0	UPLATA
01.02.19 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI		4400570210001	712173	01/01/19 31/01/19 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81433196-57	0,00	2,75	5621903245637540/0	upl. solidarnosti za jnuar 2019
01.02.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			14510507110005	712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-00011011-53	0,00	2,75	5621903245554178	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 01/19
01.02.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK			4502988840009	712173 01/01/19 31/01/19 0000000 050 0000000000
555-100-00254283-24	0,00	2,75	5621903245642839	55510000254283244509781170008071217?301011931
01.02.19 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81332804-48	0,00	2,75	5621903245638159/0	uplata sredstava solidarnosti na platu za januar 2019
01.02.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-00003123-49	0,00	2,75	5621903245630969	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.02.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC			4401505280007	712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-00005290-47	0,00	2,75	5621903245645501/7458	solidarnost
01.02.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA			4502304490004	712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22043958-19	0,00	2,74	5621903245641314	55172022043958194403173840006071217?301011931
01.02.19 TERMOLUX DOO BANJA LUKA			4403173840006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00012912-73	0,00	2,72	5621903245611117/0	SRED. SOLID
01.02.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80951154-15	0,00	2,72	5621903245650081/0	FOND SOLID
01.02.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81045655-43	0,00	2,70	5621903245605504	DOP.ZA FOND SOLIDARNOSTI 01/19
01.02.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00361652-54	0,00	2,69	5621903245601665	55510000361652544404239740004071217?301011931
01.02.19 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000405-44	0,00	2,68	5621903245640043	56732311000405444401024930008071217?301011931
01.02.19 HIDROMEN D.O.O. GRADISKA			4401024930008	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80283232-52	0,00	2,68	5621903245613794/7427	solidarnost
01.02.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			4505966560001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81104856-47	0,00	2,67	5621903245645332/0	UPL DOP SOLID
01.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/19 31/01/19 0000000 105 0000000000
555-100-00058979-56	0,00	2,66	5621903245642577	55510000058979564508722460004071217?301021928
01.02.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81272258-10	0,00	2,66	5621903245624286/0	upl sr solidarnosti
01.02.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/01/19 31/01/19 0000000 053 0000000000
562-003-81349758-67	0,00	2,65	5621903245631398/0	solidarnost
01.02.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-11006661-29	0,00	2,64	5621903245658005	56716211006661294401959390001071217?301011931
01.02.19 AS SPED DOO BANJA LUKA			4401959390001	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002572-53	0,00	2,64	5621903245595164	UPLATA SRED. SOLIDARNOSTI
01.02.19 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/01/19 31/01/19 0000000 056 0000000001

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				
562-012-00000824-54	0,00	2,63	5621903245627074/0	DOPRINOSI
01.02.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE		4400595390004	4400595390004	712173 01/01/19 31/01/19 0000000 089 9072024772
567-301-11000071-87	0,00	2,62	5621903245658006	56730111000071874401959390001071217?301011931
01.02.19 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA		4401959390001	4401959390001	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-80956372-24	0,00	2,62	5621903245620008	JAVNI PRIHODI RS
01.02.19 GRAD PRIJEDOR PODRACUN		4402665000007	4402665000007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621903245619648	JAVNI PRIHODI RS
01.02.19 GRAD PRIJEDOR PODRACUN		4402665000007	4402665000007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621903245619586	JAVNI PRIHODI RS
01.02.19 GRAD PRIJEDOR PODRACUN		4402665000007	4402665000007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621903245619550	JAVNI PRIHODI RS
01.02.19 GRAD PRIJEDOR PODRACUN		4402665000007	4402665000007	712173 01/01/19 31/01/19 0000000 074 0000000000
552-016-00004883-53	0,00	2,61	5621903245639106	55201600004883534500465320009071217?301011931
01.02.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902		4500465320009	4500465320009	011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-81225800-88	0,00	2,60	5621903245630360/0	DOPR SOLID 1/19
01.02.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP		4401047550008	4401047550008	712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25001381-83	0,00	2,60	5621903245639979	56746325001381834503206000003071217?301011931
01.02.19 BAZAR ZLATARSKA RADNJA PRNJAVOR		4503206000003	4503206000003	011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81357591-91	0,00	2,60	5621903245650605/0	dop za solidarnost
01.02.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH		4510079480005	4510079480005	712173 01/01/19 31/01/19 0000000 002 0000000000
567-303-11000158-19	0,00	2,58	5621903245603078	56730311000158194400738680009071217?331011931
01.02.19 PRIMUS DOO K.DUBICA		4400738680009	4400738680009	011900700000000000000000 712173 31/01/19 31/01/19 0000000 007 0000000000
562-009-00001736-84	0,00	2,58	5621903245638087/0	poseb fond solidarnosti
01.02.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU		4401887540003	4401887540003	712173 01/01/19 31/01/19 0000000 015 0000000000
572-106-00009123-83	0,00	2,58	5621903245656986	57210600009123834403517440002071217?301011931
01.02.19 ELEKTROENERGETIK EX DOO		4403517440002	4403517440002	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00003899-24	0,00	2,57	5621903245639726	55400100003899244402950200001071217?301011931
01.02.19 MALISA TRADE DOOBIJELJINA		4402950200001	4402950200001	011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80351386-66	0,00	2,57	5621903245584734/7408	solidarnost
01.02.19 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI		4506294220009	4506294220009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80807047-07	0,00	2,56	5621903245650504	Dop. solidarnosti za 01/2019
01.02.19 ALEA PETAR SKOKO SP BANJA LUKA		4507387100000	4507387100000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81089807-89	0,00	2,56	5621903245627230/0	SOL
01.02.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED		4600299970029	4600299970029	712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22314224-82	0,00	2,54	5621903245621189	55145022314224824507381080007071217?301011931
01.02.19 SKANDAL SP MIJATOVIC SANJA ZVORNIK		4507381080007	4507381080007	011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
554-001-00000526-55	0,00	2,54	5621903245602984	55400100000526554400353030003071217?301011931
01.02.19 HIGIJA DOODVOROVI		4400353030003	4400353030003	011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
572-266-00006335-25 01.02.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	2,54	5621903245656904	57226600006335254510712390002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00005745-40 01.02.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,54	5621903245650227	ZA LIJECENJE DJECE 1/19 712173 01/01/19 31/01/19 0000000 053 0000000000
562-007-00004255-94 01.02.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I 4504193710002	0,00	2,54	5621903245649728/0	DOP ZA SOL 712173 01/01/19 31/01/19 0000000 074 0000000000
562-010-00000044-67 01.02.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7:4401046820001	0,00	2,53	5621903245618341/0	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
551-204-11308204-47 01.02.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	2,53	5621903245641024	55120411308204474507064600003071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
571-200-00001191-82 01.02.19 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE 4510700110004	0,00	2,53	5621903245624469	57120000001191824510700110004071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-216-00000495-13 01.02.19 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI 4508507570001	0,00	2,52	5621903245638922	57221600000495134508507570001071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00057192-82 01.02.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	2,51	5621903245601432	55510000057192824508649010003071217?301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-010-80842321-08 01.02.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC 4403072570008	0,00	2,50	5621903245631250/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
551-710-22589969-30 01.02.19 PHARMANOVA TRADE DOO	0,00	2,50	5621903245621094	55171022589969304403090630000071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-441-25000041-40 01.02.19 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19	0,00	2,50	5621903245624722	56744125000041404508786270004071217?301011931 01191070000000000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
338-350-22002623-43 01.02.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA	0,00	2,50	5621903245623401	33835022002623434502732290001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-710-22591000-41 01.02.19 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	2,50	5621903245640930	55171022591000414508416690004071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-25001120-07 01.02.19 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	2,50	5621903245603577	56724125001120074510164590006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000404-28 01.02.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	2,50	5621903245651442/0	pos dop za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00000884-21 01.02.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,50	5621903245646974/0	poseb dopr solid 712173 01/01/19 31/01/19 0000000 001 0000000000
567-363-25000196-02 01.02.19 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	2,50	5621903245603011	56736325000196024508521130006071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
199-056-00556570-43 01.02.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,49	5621903245599305	19905600556570434401658860002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140712-14 01.02.19 SKODEX SP DEJAN SKORIC DERVENTA	0,00	2,49	5621903245599685 4510743190001	55146022140712144510743190001071217?301011831 011902700000000000000000 712173 01/01/18 31/01/19 0000000 027 0000000000
562-099-00012838-04 01.02.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,49	5621903245617677/0	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
199-056-00558854-78 01.02.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA 4402287050009	0,00	2,49	5621903245599328	19905600558854784402287050009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81478323-42 01.02.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO' 4404340200002	0,00	2,48	5621903245647430/0	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
552-007-00023462-47 01.02.19 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR4507061760000	0,00	2,48	5621903245657142	55200700023462474507061760000071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
161-000-01921600-18 01.02.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,48	5621903245655641	16100001921600184404251950006071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-80978018-30 01.02.19 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C4403268980000	0,00	2,48	5621903245609009	DOPRINOS ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
161-025-00375700-87 01.02.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	2,47	5621903245622147	16102500375700874403527080004071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-034-00026405-80 01.02.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I4403213490003	0,00	2,46	5621903245624117	55203400026405804403213490003071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80740227-65 01.02.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	2,46	5621903245573625/0	DOP.ZA SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
552-041-00023541-84 01.02.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621903245639139	55204100023541844401786350009071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
552-041-00022805-61 01.02.19 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,46	5621903245639069	55204100022805614504283380001071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
562-011-81365463-90 01.02.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV14404103500000	0,00	2,46	5621903245612894/0	SOL 712173 01/01/19 31/01/19 0000000 013 0000000000
554-012-00000213-67 01.02.19 BISTRO SRUZVORNIK	0,00	2,45	5621903245624664 4401428190008	55401200000213674401428190008071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-00000832-35 01.02.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,45	5621903245653108/0	posebni dop za solidarnost 01/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81399713-65 01.02.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	2,45	5621903245634674/0	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
555-700-00153031-64 01.02.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,45	5621903245642664 4403770180009	55570000153031644403770180009071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
161-045-00531700-05 01.02.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,45	5621903245622174	16104500531700054507352900003071217?301011931 011906700000000000000000 712173 01/01/19 31/01/19 0000000 067 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				
567-321-25000140-94 01.02.19 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,45	5621903245657812 4507640280001	56732125000140944507640280001071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-790-22210175-10 01.02.19 SKIP USLUGE DOO	0,00	2,43	5621903245641490 4404021440009	55179022210175104404021440009071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81440801-89 01.02.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	2,43	5621903245613608/0 4510532220001	pos dop po osn neto plate 712173 01/01/19 31/01/19 0000000 028 0000000000
567-651-25000051-02 01.02.19 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,42	5621903245625080 4500672620004	56765125000051024500672620004071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-003-00000050-04 01.02.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,42	5621903245636568/7457 4400420080002	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
572-256-00002018-80 01.02.19 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC L	0,00	2,42	5621903245623950 4509664020003	57225600002018804509664020003071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-343-11000457-72 01.02.19 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	2,41	5621903245640136 4401808340002	56734311000457724401808340002071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-80663999-23 01.02.19 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,41	5621903245630206/0 4506735700001	doprinos na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
562-003-00000994-82 01.02.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,40	5621903245581522/7404 763004400348380004	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
552-002-00027363-35 01.02.19 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4	0,00	2,40	5621903245624098 4508071770000	55200200027363354508071770000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00216200-76 01.02.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL .4401581030001	0,00	2,39	5621903245621969 4401581030001	16104500216200764401581030001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00000116-97 01.02.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,39	5621903245558504/0 E4400354780006	dop na plate 01/19 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00003082-75 01.02.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,39	5621903245597127/0 4503234630004	UPL DOPR 712173 01/01/19 31/01/19 0000000 075 0000000000
562-003-81480144-13 01.02.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,38	5621903245660604/0 4510765240002	dop sol2.38 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-00000384-21 01.02.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 .4400874860002	0,00	2,38	5621903245609269/7420 4400874860002	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000619-62 01.02.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	2,38	5621903245613297/7427 4502487980005	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-80919426-40 01.02.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ	0,00	2,38	5621903245638163/7457 4403192390003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80234862-50 01.02.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	2,36	5621903245636786 4505352150001	ZA LIJEC DJECE 1/19 712173 01/01/19 31/01/19 0000000 053 0000000000
555-300-00395826-58 01.02.19 DSD PROJEKT DOO DERVENTA	0,00	2,36	5621903245642589 4403750310003	55530000395826584403750310003071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.02.2019

Izvod: 24

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				
562-099-00018377-71	0,00	2,36	5621903245653893/0	DOP SOLID
01.02.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE			4505329250007	712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000040-92	0,00	2,36	5621903245658204	56734325000040924507055870006071217?301011931
01.02.19 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006				01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-11001003-37	0,00	2,35	5621903245640080	56724111001003374404232650000071217?301011931
01.02.19 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU 4404232650000				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00514300-19	0,00	2,35	5621903245622128	16104500514300194500437620005071217?301011931
01.02.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O 4500437620005				01190280000000999999999999999999 712173 01/01/19 31/01/19 0000000 028 9999999999
567-253-11000151-65	0,00	2,35	5621903245624904	56725311000151654403967480004071217?301011931
01.02.19 AMS EX GRUPA DOO LAKTASI			4403967480004	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80625332-12	0,00	2,35	5621903245629382/0	SOL
01.02.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005				712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002475-02	0,00	2,34	5621903245638434/0	FOND SOLID 01/19
01.02.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F 4501881910008				712173 01/01/19 31/01/19 0000000 074 0000000000
554-007-00011625-26	0,00	2,34	5621903245639766	55400700011625264404078470001071217?301011931
01.02.19 BOZUR MIKEREVIC DOODERVENTA			4404078470001	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00000625-74	0,00	2,34	5621903245562113/7402	solidarnost
01.02.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004				712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000116-38	0,00	2,33	5621903245658322	56732311000116384402861360003071217?301011931
01.02.19 ODIM DOO GRADISKA			4402861360003	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000820-71	0,00	2,33	5621903245619466/0	POSEBAN DOPR
01.02.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA 4502236040003				712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00512700-66	0,00	2,33	5621903245655560	16104500512700664507185140000071217?301011931
01.02.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA 4507185140000				011905600000009055046115 712173 01/01/19 31/01/19 0000000 056 9055046115
562-100-80001337-42	0,00	2,33	5621903245654172/0	SOL
01.02.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81491272-46	0,00	2,32	5621903245661636/0	SOL
01.02.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE 14510825240007				712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00132600-34	0,00	2,32	5621903245600765	16104500132600344504200780003071217?301011931
01.02.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-008-80874598-81	0,00	2,32	5621903245613614/0	sred solid
01.02.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002				712173 31/01/19 01/02/19 0000000 061 9312299420
551-040-00012022-76	0,00	2,31	5621903245621195	55104000012022764502308560007071217?301011931
01.02.19 GALERIJA KEVIC SP KEVIC SLAVISA			4502308560007	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002550-22	0,00	2,31	5621903245612706/0	DOP SOLID
01.02.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/01/19 31/01/19 0000000 056 0000000000
562-002-80658275-26	0,00	2,31	5621903245646952/0	DOPR ZA SOLID 1/19
01.02.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/01/19 31/01/19 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				
161-000-01811800-06 01.02.19 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001	0,00	2,31	5621903245641807 4404177610001	16100001811800064404177610001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-014-00019758-49 01.02.19 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4506010300008	0,00	2,31	5621903245657134 4506010300008	55201400019758494506010300008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25000267-30 01.02.19 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	2,30	5621903245640199 4507504340009	56746325000267304507504340009071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-007-00063576-37 01.02.19 LOGUS DOO	0,00	2,30	5621903245622333 4401701460005	55500700063576374401701460005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81488681-10 01.02.19 PETRA S.P.BIJELJINA GAVRILA PRINCIPA 18 76300 BIJELJ 4510280580000	0,00	2,30	5621903245633952/7448	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-02033800-08 01.02.19 FORTUNA MEDIA DOOULICA CARA DUSANA 2778250LAF4404330070003	0,00	2,30	5621903245655605 4404330070003	16100002033800084404330070003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-321-25000419-33 01.02.19 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI (4510493220007	0,00	2,30	5621903245603052 4510493220007	56732125000419334510493220007071217?301021901 02190080000000000000000000 712173 01/02/19 01/02/19 0000000 008 0000000000
567-343-25000656-87 01.02.19 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	2,30	5621903245640276 4510561910009	56734325000656874510561910009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00003003-21 01.02.19 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC 4401208740007	0,00	2,29	5621903245647913/0	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 075 0000000000
562-008-80283279-05 01.02.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,29	5621903245618176/0	DOPR. 712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-00015079-71 01.02.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,29	5621903245595766	Fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-007-00004455-76 01.02.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIEI4504701640007	0,00	2,29	5621903245609636/0	POS DOPR 712173 01/01/19 31/01/19 0000000 074 0000000000
552-008-00020552-95 01.02.19 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004	0,00	2,29	5621903245639095 4503392540004	55200800020552954503392540004071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
552-000-16153718-12 01.02.19 AUTO SJAJ VESNA ROGICC SP PRNJAVORMAGISTRALNI 4509410350003	0,00	2,29	5621903245639193 4509410350003	55200016153718124509410350003071217?301121831 01190750000000000000000001 712173 01/12/18 31/01/19 0000000 075 0000000001
562-005-00003295-65 01.02.19 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK.4500587430000	0,00	2,29	5621903245630530/0	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
555-100-00092951-87 01.02.19 AVIOINZENJERING D.O.O.	0,00	2,29	5621903245642706 4403627540002	55510000092951874403627540002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-80853076-92 01.02.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,28	5621903245610998 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 066 0000000000
562-100-80006395-97 01.02.19 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	2,28	5621903245609853/0	DOP SOLID 712173 01/01/19 31/01/19 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				
161-045-00505300-53 01.02.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621903245655621 4402943410009	16104500505300534402943410009071217?301011931 011900800000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
562-099-81402347-71 01.02.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	2,27	5621903245644331/0 4510310910000	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80851925-09 01.02.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,27	5621903245608977/0 4507473280002	DOPR ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005404-68 01.02.19 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA	0,00	2,27	5621903245657623 4404292710001	55400100005404684404292710001071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-81309752-48 01.02.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	2,27	5621903245645503/0 4509782570000	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001626-26 01.02.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB	0,00	2,27	5621903245618346/0 7544504993670009	0,25? SOLIDARNI DOPRINOS 712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-00000203-79 01.02.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21	0,00	2,26	5621903245632522/0 78000 I4502234340000	doprinosi za solidarnost plata za 1. mj 712173 01/01/19 31/01/19 0000000 002 0000000000
199-563-00208271-45 01.02.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	2,26	5621903245620943 4509794400002	19956300208271454509794400002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-006-00014400-25 01.02.19 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,26	5621903245604235 4505788440005	55200600014400254505788440005071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
554-007-00011387-61 01.02.19 SZR SALE DERVENTADERVENTA	0,00	2,26	5621903245602933 4506418300006	55400700011387614506418300006071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00016135-07 01.02.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,26	5621903245598891 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81446997-78 01.02.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGO	0,00	2,26	5621903245632938/0 4510551520008	dop za solidarnost plata 1. mj 712173 01/01/19 31/01/19 0000000 002 0000000000
555-700-00197878-62 01.02.19 TAVOR D.O.O.	0,00	2,26	5621903245642723 4403106220001	55570000197878624403106220001071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
554-001-00002209-50 01.02.19 ZR PEKARA GRUJOBIJELJINA	0,00	2,26	5621903245657616 4501120710005	55400100002209504501120710005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
571-010-00000556-45 01.02.19 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,26	5621903245657317 4505159310000	57101000000556454505159310000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81294192-67 01.02.19 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP	0,00	2,26	5621903245649245/0 4509729500008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
567-253-11000194-33 01.02.19 EURO.PROFIL DOO BANJA LUKA	0,00	2,26	5621903245640301 4404310980003	56725311000194334404310980003071217?301021901 021900200000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
562-009-00001089-85 01.02.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK	0,00	2,26	5621903245647749/0 4504050440004	poseb dopr solid 712173 01/01/19 31/01/19 0000000 015 0000000000
Prethodno stanje	2.397.592,54	Ukupno potrazuje	27.350,12	Stanje racuna
	0,00			2.424.942,66

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				
567-343-25000550-17 01.02.19 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA	0,00	2,26	5621903245657823 4510075650003	56734325000550174510075650003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00003244-24 01.02.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	2,25	5621903245636087/0 4500575180008	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
572-276-00004476-68 01.02.19 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621903245603876 4404135960002	57227600004476684404135960002071217?331011931 011908800000000000000000 712173 31/01/19 31/01/19 0000000 088 0000000000
562-099-81073578-82 01.02.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,25	5621903245654104/0 4508387650006	DOPRINOSI ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000712-16 01.02.19 STUDIO ZA NJEGU LICA JELENA DJURICSP BIJELJINA	0,00	2,25	5621903245657842 4510866350003	56734325000712164510866350003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81456444-10 01.02.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI	0,00	2,25	5621903245626078/0 4510614110000	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-00000465-17 01.02.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,25	5621903245618108/0 4401443820000	dop solid 712173 01/01/19 31/01/19 0000000 097 0000000000
567-241-11001052-84 01.02.19 MEC D.O.O. LAKTASI	0,00	2,25	5621903245603597 4404281270000	56724111001052844404281270000071217?301011931 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999
567-363-11000193-78 01.02.19 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,24	5621903245624739 4402606250008	56736311000193784402606250008071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81214519-82 01.02.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,24	5621903245651787/0 4509205260000	SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00004105-59 01.02.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	2,24	5621903245646246/0 4504023980005	UP DOP ZA SOL 01/19 712173 01/01/19 31/01/19 0000000 074 9074040636
562-099-81244039-83 01.02.19 DTM-BL DOO BANJA LUKA	0,00	2,24	5621903245630279 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-11000123-94 01.02.19 FUJIMED DOO NOVI GRAD	0,00	2,24	5621903245639986 4403599740009	56736311000123944403599740009071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-099-80932146-03 01.02.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,24	5621903245613517/0 24507792890000	poseban dopr solid 712173 01/01/19 31/01/19 0000000 056 0000000000
567-441-25000105-42 01.02.19 SNEK BAR VL SKRIVAN BILJANA SPTREBINJE	0,00	2,24	5621903245657678 4509393910008	56744125000105424509393910008071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
572-266-00006133-49 01.02.19 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN	0,00	2,24	5621903245657048 4510651070000	57226600006133494510651070000071217?301021901 021907400000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
562-099-81469934-40 01.02.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A	0,00	2,24	5621903245638475/0 4510696500005	DOP ZA SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002768-93 01.02.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	2,24	5621903245654396/0 4400681390009	UPL DOP ZA SOLID DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 074 9074033714
567-241-11000704-61 01.02.19 NIK DD DOO BANJA LUKA	0,00	2,23	5621903245624845 4403865990008	56724111000704614403865990008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 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				
562-005-00004020-24	0,00	2,22	5621903245638393/0	DOPR SOLID 12/18
01.02.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/12/18 31/12/18 0000000 010 0000000000
154-800-20005264-55	0,00	2,20	5621903245602075	15480020005264554402527620002071217?301011931
01.02.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI			4402527620002	712173 01/01/19 31/01/19 0000000 005 0000000000
552-030-14983643-83	0,00	2,20	5621903245604183	55203014983643834403491200008071217?301121831
01.02.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA			4403491200008	712173 01/12/18 31/01/19 0000000 002 0000000000
562-012-81392367-33	0,00	2,20	5621903245649826/0	DOPRINOS SOLIDARNOSTI
01.02.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.			4510263650002	712173 01/11/18 30/11/18 0000000 094 0000000000
562-007-00000296-40	0,00	2,20	5621903245607161	UPL NAKN ZA SOLID 12/18
01.02.19 STATIK DOO PRIJEDOR			4400689880005	712173 01/12/18 31/12/18 0000000 074 0000000000
551-012-00006602-54	0,00	2,20	5621903245640907	55101200006602544401131850009071217?301111830
01.02.19 BOGDAN DOO KOTOR VAROS			4401131850009	712173 01/11/18 30/11/18 0000000 053 0000000000
562-008-00002952-74	0,00	2,20	5621903245619096/0	upl
01.02.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/02/19 01/02/19 0000000 069 0000000000
562-002-81278437-97	0,00	2,20	5621903245628641/0	POS.DOPRINOS ZA SOLID.
01.02.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I			4509612570005	712173 01/01/19 31/01/19 0000000 075 0000000000
567-321-11000093-11	0,00	2,20	5621903245657815	56732111000093114403671790008071217?301121831
01.02.19 TOLJAGIC TRANSPORT DOO GRADISKA			4403671790008	712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00002883-87	0,00	2,20	5621903245616643/0	TAKSA
01.02.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/01/19 31/01/19 0000000 069 0000000000
562-008-00001348-36	0,00	2,20	5621903245617164/0	upl
01.02.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/02/19 01/02/19 0000000 069 0000000000
562-099-00000706-25	0,00	2,19	5621903245595406	DOPRINOS ZA SOLIDARNOST
01.02.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/01/19 31/01/19 0000000 002 0000000000
555-002-00534591-42	0,00	2,18	5621903245642642	55500200534591424508441370006071217?301011931
01.02.19 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE			4508441370006	712173 01/01/19 31/01/19 0000000 089 0000000000
552-038-00027450-47	0,00	2,16	5621903245639242	55203800027450474508114410002071217?301011931
01.02.19 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K			4508114410002	712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-80923465-50	0,00	2,15	5621903245610026	Doprinos za solidarnost 1/2019
01.02.19 PANON VIKING DOO LAKTASI			4403203180006	712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00000118-43	0,00	2,15	5621903245584325	Doprinos solidarnosti na zarade za I/19
01.02.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ			4400920210000	712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16950017-31	0,00	2,13	5621903245639162	55200016950017314507971120004071217?301011931
01.02.19 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA			4507971120004	712173 01/01/19 31/01/19 0000000 015 0000000000
567-343-25000573-45	0,00	2,10	5621903245640151	56734325000573454510170050005071217?301021928
01.02.19 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK			4510170050005	712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00014169-85	0,00	2,10	5621903245651378/0	SOL
01.02.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI			4502545000008	712173 01/01/19 31/01/19 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				
161-045-00544800-87 01.02.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	2,09	5621903245655508 4403079660002	16104500544800874403079660002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80295365-28 01.02.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621903245650944/0 4506052050001	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-81358163-21 01.02.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621903245631989/0 4404060930005	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
154-580-20086991-06 01.02.19 FIRST TRADING AGENCY DOO BANJA LUKAPROTE NIKO	0,00	2,07	5621903245622989 4404163070004	15458020086991064404163070004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000429-43 01.02.19 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	2,06	5621903245658117 4508785620001	56724125000429434508785620001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000406-51 01.02.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	2,06	5621903245639988 4510074760000	56736325000406514510074760000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00254170-72 01.02.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,06	5621903245642906 4940146860009	55510000254170724940146860009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000493-61 01.02.19 JANKOVIC IMPEX DOO BIJELJINA	0,00	2,05	5621903245640138 4403766400002	56734311000493614403766400002071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-009-80790904-78 01.02.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	2,05	5621903245595373/0 4505886610008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
567-491-25000162-40 01.02.19 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI	0,00	2,04	5621903245657875 4510742620002	56749125000162404510742620002071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-006-80582668-59 01.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	2,03	5621903245621378/0 4400621490004	doprinos solidarnosti za 01/19 712173 01/01/19 31/01/19 0000000 080 0000000000
562-099-00003955-75 01.02.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18	0,00	2,03	5621903245627162/0 7824401127400007	sr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
567-253-25000077-26 01.02.19 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI	0,00	2,00	5621903245624841 4503085370002	56725325000077264503085370002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
554-003-00000740-91 01.02.19 RESTORAN ZUBOR PODGORAPODGORA	0,00	2,00	5621903245603712 4510317090008	55400300000740914510317090008071217?301091831 12180590000000000000000000 712173 01/09/18 31/12/18 0000000 059 0000000000
572-106-00006673-61 01.02.19 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3	0,00	2,00	5621903245639014 4506706860008	57210600006673614506706860008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-010-00002061-89 01.02.19 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK	0,00	2,00	5621903245657288 4507975460004	57101000002061894507975460004071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81195597-06 01.02.19 HIDROEPORIK DOO	0,00	2,00	5621903245554373 4403722450002	Uplata fonda solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00002294-09 01.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621903245624275/0 4400592290009	uplaTA 712173 01/01/19 31/01/19 0000000 089 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				
555-100-00380161-11 01.02.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	1,97	5621903245642533 4510599560001	55510000380161114510599560001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000341-73 01.02.19 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,96	5621903245657811 4509949610009	56732125000341734509949610009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00010327-68 01.02.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621903245638075 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 075 0000000000
571-010-00002337-37 01.02.19 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	1,94	5621903245624402 I4509264510001	57101000002337374509264510001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00379804-15 01.02.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621903245642153 4404285000007	55510000379804154404285000007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80883663-49 01.02.19 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA4403146790005	0,00	1,88	5621903245650047/0 4403146790005	razlika sred.solid. 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
554-004-00300001-91 01.02.19 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	1,87	5621903245603000 4401327750002	554004003000001914401327750002071217?301011931 01190120000000000000000000 712173 01/01/19 31/01/19 0000000 012 0000000000
562-099-81483895-61 01.02.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	1,86	5621903245585167 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000455-32 01.02.19 ECO VOX DOO BANJA LUKA	0,00	1,86	5621903245603616 4403635560004	56724111000455324403635560004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-80962169-93 01.02.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	0,00	1,83	5621903245604957/0 F4403223960008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
567-353-11000085-19 01.02.19 SIGMA SRBAC PP SRBAC	0,00	1,83	5621903245624835 4401237500007	56735311000085194401237500007071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-010-00000359-92 01.02.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE I4502775420006	0,00	1,82	5621903245648215/0 I4502775420006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-81481904-68 01.02.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	1,81	5621903245631863/0 I4404347710006	pos fon 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81506008-70 01.02.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	1,80	5621903245661259/0 B.4510883100002	SOL 712173 03/01/19 31/01/19 0000000 002 0000000000
567-541-11000024-11 01.02.19 MKM TRADE DOO DOBOJ	0,00	1,80	5621903245603660 4403363460005	56754111000024114403363460005071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-003-00000342-98 01.02.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501321400004	0,00	1,79	5621903245604500/0 I4501321400004	dop slid 712173 01/02/19 28/02/19 0000000 005 0000000000
567-253-25000304-24 01.02.19 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,77	5621903245639999 4509846300001	56725325000304244509846300001071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00012193-96 01.02.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	1,77	5621903245646197/7467 I4401222220008	FOND SOLIDARNOSTTI ZA I/2018 712173 01/01/19 31/01/19 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				
562-099-81488498-26	0,00	1,76	5621903245634858/0	DOPR SOLIDARNOSTI 01/19
01.02.19 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-11000178-47	0,00	1,75	5621903245625126	56732111000178474404071540004071217?301011931
01.02.19 RESINEX DOO GRADISKA			4404071540004	011900800000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000334-37	0,00	1,75	5621903245658130	56724125000334374502240820005071217?301011931
01.02.19 DIN MISIC DRAGA SP BANJA LUKA			4502240820005	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
571-200-00000088-93	0,00	1,75	5621903245639419	57120000000088934402259860003071217?301011931
01.02.19 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ			4402259860003	011907400000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00002244-17	0,00	1,75	5621903245659713/0	DOP.SOLID ZA 1/2019
01.02.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/01/19 31/01/19 0000000 028 0000000000
572-000-00003300-48	0,00	1,73	5621903245657068	57200000003300484400943420001071217?301121831
01.02.19 BINAKOM DOO, MLADENA STOJANOVICAX117A			4400943420001	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000530-47	0,00	1,73	5621903245640150	56734311000530474403459570006071217?301021928
01.02.19 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	021900500000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-00002158-31	0,00	1,72	5621903245659411/0	FOND SOLIDARNOST 01/19
01.02.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/01/19 31/01/19 0000000 107 0000000000
567-343-25000491-97	0,00	1,72	5621903245640145	56734325000491974509838030003071217?301021928
01.02.19 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV			4509838030003	021900500000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
567-241-25000549-71	0,00	1,71	5621903245640282	56724125000549714509068330003071217?301011931
01.02.19 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81032015-25	0,00	1,71	5621903245647123	sr. solidarnosti
01.02.19 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA			4508172610003	712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000762-14	0,00	1,71	5621903245658001	56724125000762144509466570006071217?301011931
01.02.19 EKSKLUZIV IDEJA RADULOVIC SONJA SPBANJA LUKA			4509466570006	121900200000000000000000
				712173 01/01/19 31/12/19 0000000 002 0000000000
562-006-00000375-46	0,00	1,70	562190324562050/0	DOPR
01.02.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/01/19 31/01/19 0000000 046 0000000000
562-011-00002293-61	0,00	1,70	5621903245601683/0	SOL.01/19
01.02.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/01/19 31/01/19 0000000 064 0000000000
562-002-81117376-26	0,00	1,70	5621903245637000	Fond solidarnosti 01/19
01.02.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/01/19 31/01/19 0000000 075 0000000000
132-190-20193947-54	0,00	1,70	5621903245601883	13219020193947544210312750014071217?301011931
01.02.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	011901300000000000000000
				712173 01/01/19 31/01/19 0000000 013 0000000000
552-041-00024785-38	0,00	1,69	5621903245604250	55204100024785384507374620004071217?301011931
01.02.19 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA			454507374620004	011901500000000000000000
				712173 01/01/19 31/01/19 0000000 015 0000000000
567-321-27000036-50	0,00	1,69	5621903245639960	56732127000036504403898730001071217?301011931
01.02.19 UG SINA TRANSPARENCY ROVINEGRADISKA			4403898730001	011900800000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001414-95 01.02.19 BAZA DUSKO ZRNIC SP BANJA LUKA	0,00	1,69	5621903245640086 4510808230006	56724125001414954510808230006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00004337-89 01.02.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	1,69	5621903245641859/0 4502957700004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000284-60 01.02.19 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,69	5621903245658135 4402280550006	56724111000284604402280550006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00004835-29 01.02.19 ZIG ZR AUTOPRAONICADVOROV	0,00	1,69	5621903245657614 4508068040009	55400100004835294508068040009071217?301021828 021900500000000000000000 712173 01/02/18 28/02/19 0000000 005 0000000000
562-007-81203935-64 01.02.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,68	5621903245608155/0 4509113730000	DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-00001054-93 01.02.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU4401447570008	0,00	1,68	5621903245596581/0 4401447570008	DORP SOLID 712173 01/01/19 31/01/19 0000000 015 0000000000
562-007-81502690-79 01.02.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	1,68	5621903245597123/0 4510874880003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
551-001-00008869-97 01.02.19 OGI L SP LATINOVIC LJILJA	0,00	1,68	5621903245599534 4502278550001	55100100008869974502278550001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00001984-80 01.02.19 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEI4509076510002	0,00	1,68	5621903245657043 4509076510002	57226600001984804509076510002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81356897-85 01.02.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	1,68	5621903245637633/0 4510077270003	solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00092316-52 01.02.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,68	5621903245642162 4508510100008	55510000092316524508510100008071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-321-25000342-70 01.02.19 PILJARNICA ABC I TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,68	5621903245657810 4509949700008	56732125000342704509949700008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00016870-33 01.02.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004	0,00	1,68	5621903245640571/0 4504549750004	DOP ZA SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000727-59 01.02.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002	0,00	1,66	5621903245562740 4401679860002	DOPRIN.ZA solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00249900-78 01.02.19 MIRNOVEC SP BANJA LUKA	0,00	1,65	5621903245642146 4506498220008	55510000249900784506498220008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001142-38 01.02.19 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,65	5621903245658209 4510199540001	56724125001142384510199540001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01953600-48 01.02.19 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOV DAN:4510585340009	0,00	1,65	5621903245655521 4510585340009	16100001953600484510585340009071217?301011931 011908800000000000000001 712173 01/01/19 31/01/19 0000000 088 0000000001
199-562-00582549-35 01.02.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621903245640616 4508826080009	19956200582549354508826080009071217?301011931 011907400000000000000000 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				
562-099-81244514-16	0,00	1,63	5621903245652769	Doprinos za liječenje oboljele djece
01.02.19 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/01/19 31/01/19 0000000 002 00000000
562-010-81102964-93	0,00	1,63	5621903245619488	solidarnost 01/2019
01.02.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC		4508226990001	712173	01/01/19 31/01/19 0000000 056 0000000000
562-099-81266790-21	0,00	1,62	5621903245596670	DOPRINOS ZA SOLIDARNOST
01.02.19 NESAL JEANS SP VL. MILENA JOVASEVI? JOVANA DU?		4509482420006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-81119842-48	0,00	1,62	5621903245633154/0	UPLATA SOLIDARNOSTI 12/18
01.02.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ		4508654870002	712173	01/12/18 31/12/18 0000000 109 0000000000
562-099-80352937-69	0,00	1,62	5621903245597159	DOPRINOS ZA SOLIDARNOST
01.02.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA		4506309600008	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81282412-06	0,00	1,62	5621903245562259	Uplata doprinosa za 01/19
01.02.19 VIRTUO DOO BANJA LUKA		4403746710005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81460206-27	0,00	1,61	5621903245637725/0	doprinosi za solidarnost 1/19
01.02.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K		4510604070000	712173	01/01/19 31/01/19 0000000 053 0000000000
551-025-00001391-15	0,00	1,61	5621903245621442	55102500001391154401295020007071217?301011931
01.02.19 OMLADINSKA ZADRUGA JUNIOR TESLIC		4401295020007	712173	01/01/19 31/01/19 0000000 103 0000000000
562-012-80957807-33	0,00	1,60	5621903245613475/0	sredst solidar
01.02.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE		4403262780009	712173	01/01/19 31/01/19 0000000 089 0000000000
554-001-00004838-20	0,00	1,59	5621903245639930	55400100004838204509206740005071217?301011931
01.02.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA		4509206740005	712173	01/01/19 31/01/19 0000000 005 0000000000
562-010-00002802-38	0,00	1,58	5621903245558854/0	solidarnost
01.02.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K		4503333700006	712173	01/01/19 31/01/19 0000000 095 0000000000
562-003-00000511-76	0,00	1,58	5621903245656751/0	solidar
01.02.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4		76304400373810005	712173	01/01/19 31/01/09 0000000 005 0000000000
555-006-00303932-19	0,00	1,57	5621903245601805	55500600303932194402773310004071217?301121831
01.02.19 HASKY-SHOES DOO ZVORNIK		4402773310004	712173	01/12/18 31/12/18 0000000 119 0000000000
567-241-11000588-21	0,00	1,54	5621903245640193	56724111000588214403760110002071217?301011931
01.02.19 SLADABONI GROUP DOO BANJA LUKA		4403760110002	712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-25000564-72	0,00	1,54	5621903245640134	56734325000564724510136030003071217?301021928
01.02.19 PURIVERA DALIBOR JANJICIC SPBIJELJINA		4510136030003	712173	01/02/19 28/02/19 0000000 005 0000000000
552-021-00015186-36	0,00	1,52	5621903245624062	55202100015186364504798110007071217?301011931
01.02.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ		4504798110007	712173	01/01/19 31/01/19 0000000 074 0000000000
562-008-00000649-96	0,00	1,51	5621903245646026/0	SREDSTVA SOLIDARNOSTI 01/19
01.02.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR		4503611010008	712173	01/01/19 31/01/19 0000000 107 0000000000
161-000-01877700-89	0,00	1,51	5621903245655488	16100001877700894510457180007071217?301011931
01.02.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE		4510457180007	712173	01/01/19 31/01/19 0000000 002 0000000001
161-000-01846700-66	0,00	1,50	5621903245600278	16100001846700664404207380006071217?301011931
01.02.19 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU		4404207380006	712173	01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
154-360-20026106-23 01.02.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRICA	0,00	1,50	5621903245643358 4404049290002	15436020026106234404049290002071217?301011931 01190660000000000000000001 712173 01/01/19 31/01/19 0000000 066 0000000001
161-045-00139000-40 01.02.19 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.	0,00	1,50	5621903245600850 4501907730003	16104500139000404501907730003071217?301011931 01190740000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
562-099-81290181-76 01.02.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	1,50	5621903245631275/0 7450970990000	fond sola 712173 01/02/19 01/02/19 0000000 002 0000000000
562-099-00001046-72 01.02.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,49	5621903245646536/0 1978004400877880004	SRED SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00001431-73 01.02.19 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN	0,00	1,48	5621903245638961 4508618560005	57210600001431734508618560005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81318084-78 01.02.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB	0,00	1,47	5621903245597822/0 780004403432450009	solidarnost 01/19 712173 01/02/19 01/02/19 0000000 002 0000000000
552-000-00003707-97 01.02.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621903245657258 4401536080006	55200000003707974401536080006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22571937-77 01.02.19 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,46	5621903245602578 4508471010004	33835022571937774508471010004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00004939-33 01.02.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,45	5621903245644753/0 4502312670003	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
552-021-00015186-36 01.02.19 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,43	5621903245624232 4504798110007	55202100015186364504798110007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-80301411-76 01.02.19 GORAN ZORKIN SAMOSTALNI PRIVREDNIK DERVENTA	0,00	1,42	5621903245595600/0 4500615230003	solidarni porez 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-80726463-35 01.02.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,42	5621903245618791/7435 44402931320004	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00576146-38 01.02.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	1,42	5621903245599311 4508697330001	19956200576146384508697330001071217?301011931 01190740000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
161-000-01527300-03 01.02.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOVA	0,00	1,41	5621903245641740 4509805610004	16100001527300034509805610004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000274-23 01.02.19 PFR VESNA LAKTASI	0,00	1,41	5621903245640003 4508463000008	56724125000274234508463000008071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-204-11308204-47 01.02.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,40	5621903245641020 4507064600003	55120411308204474507064600003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81454980-37 01.02.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,40	5621903245640544/0 4510604400000	DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
552-021-00022909-50 01.02.19 AUTOPREVOZNIK S.P. OSTOJICC STOJANDNJI AGICCINO	0,00	1,40	5621903245657266 4502166320003	55202100022909504502166320003071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 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				
571-200-00000500-21 01.02.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,40	5621903245639417 14510106390005	57120000000500214510106390005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000406-51 01.02.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,40	5621903245639984 4510074760000	56736325000406514510074760000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81047650-72 01.02.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,39	5621903245651897/7472 4508226050009	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-25000238-23 01.02.19 KAFE BAR NEW RELAX MARKOMARJANOVIC SP MODRI	0,00	1,39	5621903245658150 4510856980009	56765125000238234510856980009071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-80601361-44 01.02.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,39	5621903245633370/0 4402699590008	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 007 0000000000
552-000-17838326-82 01.02.19 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA	0,00	1,38	5621903245604200 14510578480008	55200017838326824510578480008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81113568-49 01.02.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,38	5621903245638221/0 4508608250008	poseban fond saolidar 712173 31/01/19 31/01/19 0000000 015 0000000000
562-007-00002184-02 01.02.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,38	5621903245647179/0 4501915830009	solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
572-286-00001633-56 01.02.19 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ	0,00	1,38	5621903245656912 4509553540008	57228600001633564509553540008071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81319098-43 01.02.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,37	5621903245611541 4509835280009	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81253251-92 01.02.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,37	5621903245612530 4509399790004	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016182-60 01.02.19 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAI	0,00	1,37	5621903245629580/0 4502695580002	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-81058955-07 01.02.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,37	5621903245645465/0 4508295880005	POREZI I DOPRINOSI ZA SOLIDARNOST OGNJEN NINKOVIC 712173 01/01/19 31/01/19 0000000 107 0000000000
562-003-81411506-93 01.02.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,36	5621903245644976/0 4510407320002	solidarnost 712173 01/01/19 31/01/19 0000000 116 0000000000
567-241-25000172-38 01.02.19 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,36	5621903245658123 4505522090009	56724125000172384505522090009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001283-85 01.02.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,35	5621903245597032/0 4500921190007	FOND SOLID 712173 01/01/19 31/01/19 0000000 119 0000000000
551-003-00009217-22 01.02.19 NESO SP STOJANKA RADOVANOVIC BIOD,GRADSKA PIJ	0,00	1,35	5621903245655099 4500510130003	55100300009217224500510130003071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
551-003-00018365-29 01.02.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO, PETRA	0,00	1,35	5621903245640777 4505913100009	55100300018365294505913100009071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00010288-88 01.02.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,35	5621903245559091/0 4503226610002	FOND SOLID 01/19 712173 01/01/19 31/01/19 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				
567-541-25000261-09 01.02.19 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL	0,00	1,34	5621903245624784 4510804910002	56754125000261094510804910002071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
554-012-00000341-71 01.02.19 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,34	5621903245639734 4510812930004	55401200000341714510812930004071217?301021901 021911900000000000000000 712173 01/02/19 01/02/19 0000000 119 0000000000
199-561-00417212-37 01.02.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,34	5621903245655042 4510784460005	19956100417212374510784460005071217?301011931 01190280000000000000012019 712173 01/01/19 31/01/19 0000000 028 0000012019
567-491-25000105-17 01.02.19 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621903245657868 4504290240002	56749125000105174504290240002071217?301011931 01190890000000000000000001 712173 01/01/19 31/01/19 0000000 089 0000000001
567-570-11000014-75 01.02.19 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621903245658102 4403838590006	56757011000014754403838590006071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-008-80340540-09 01.02.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,33	5621903245561741/0 4506202470004	POSEBAN DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 033 0000000000
551-470-22065837-79 01.02.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,33	5621903245621192 4403349710007	55147022065837794403349710007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-81266932-28 01.02.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5621903245646259/0 4505916030001	poseban dpopr solidar 712173 01/01/19 31/01/19 0000000 015 0000000000
555-100-00077038-05 01.02.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,33	5621903245642585 4505202770001	55510000077038054505202770001071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
554-002-00000750-13 01.02.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI	0,00	1,33	5621903245657630 4510506810003	55400200000750134510506810003071217?301021928 02191090000000000000000000 712173 01/02/19 28/02/19 0000000 109 0000000000
562-003-81319812-83 01.02.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,33	5621903245635276/7448 144509818940003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-80669101-39 01.02.19 NOTAR DJORDJIC SLOBODAN K.DUBICA SVETOSAVSKA	0,00	1,32	5621903245650652/0 4506722040002	uplata posebnog doprinosa za solidarnost 0.25? 712173 01/01/19 31/01/19 0000000 007 0000000000
562-003-00001120-92 01.02.19 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	1,32	5621903245631046/0 4501036760005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80003696-46 01.02.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,30	5621903245650977/0 4502490690000	SRED. SOLID 01/19 712173 01/01/19 31/12/19 0000000 002 0000000000
567-441-25000002-60 01.02.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN	0,00	1,30	5621903245640066 4507737870008	56744125000002604507737870008071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-241-25001209-31 01.02.19 VIDOVAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,30	5621903245658012 4510329180002	56724125001209314510329180002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-246-00003750-30 01.02.19 DUKIC PREVOZ VELIKA OBARSKA,VELIKA OBARSKA BI	0,00	1,29	5621903245624036 4403695460009	57224600003750304403695460009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-001-00034020-13 01.02.19 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,29	5621903245621351 4505453930008	55100100034020134505453930008071217?301021901 02190020000000000000000000 712173 01/02/19 01/02/19 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				
562-100-80011956-98	0,00	1,29	5621903245652637/7472	solid
01.02.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR		4504438840004	712173	01/01/00 01/01/00 0000000 002 0000000000
562-099-00013106-73	0,00	1,28	5621903245630855/0	doprinosi za solidarnost
01.02.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISLAV		4503994270008	712173	01/01/19 31/01/19 0000000 053 0000000000
562-009-00002663-19	0,00	1,28	5621903245636462/0	SOLIDARNOST
01.02.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC		4401448970000	712173	01/02/19 01/02/19 0000000 015 0000000000
551-720-22626114-36	0,00	1,28	5621903245640909	55172022626114364510521370001071217?301011931
01.02.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS		4510521370001	712173	01/01/19 31/01/19 0000000 053 0000000000
567-343-25000460-93	0,00	1,27	5621903245640139	56734325000460934501280320009071217?301021928
01.02.19 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA		4501280320009	712173	01/02/19 28/02/19 0000000 005 0000000000
562-005-80742710-35	0,00	1,26	5621903245598483/0	doprinosi
01.02.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV		4507153450007	712173	01/01/19 31/01/19 0000000 027 0000000000
338-350-22002044-34	0,00	1,26	5621903245643595	33835022002044344502503770008071217?301011931
01.02.19 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA		4502503770008	712173	01/01/19 31/01/19 0000000 002 0000000000
567-323-25014348-52	0,00	1,26	5621903245658167	56732325014348524504961980006071217?301121831
01.02.19 SZTR PC MOBIL GRADISKA		4504961980006	712173	01/12/18 31/12/18 0000000 008 0000000000
562-010-00001095-18	0,00	1,26	5621903245636160/0	SOLIDARNOST
01.02.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR		4401034220009	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-80658701-09	0,00	1,25	5621903245610810	fond solidarnosti 01/19
01.02.19 SLOBODA BOJANIC NENAD SP BANJA LUKA		4506707830005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-006-81052118-52	0,00	1,25	5621903245554142	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 01-2019
01.02.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE		4403416410005	712173	01/01/19 31/01/19 0000000 031 0000000000
562-009-00001045-23	0,00	1,25	5621903245630418/0	solidarnost
01.02.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR		4500891770003	712173	01/01/19 31/01/19 0000000 116 0000000000
562-099-80277289-33	0,00	1,25	5621903245653479/0	SOLID 01/19
01.02.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA		4505943430003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00000127-16	0,00	1,25	5621903245632134/7449	solidarnost
01.02.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA		4502346220007	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-25001350-93	0,00	1,25	5621903245658144	56724125001350934510670960008071217?301011931
01.02.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA		4510670960008	712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-25000415-34	0,00	1,25	5621903245640235	56734325000415344508627710001071217?301011931
01.02.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S		4508627710001	712173	01/01/19 31/01/19 0000000 005 0000000000
567-363-25000382-26	0,00	1,25	5621903245640302	56736325000382264509094090002071217?301121831
01.02.19 EVORA POPOVIC SASA SP BANJA LUKA		4509094090002	712173	01/12/18 31/12/18 0000000 002 0000000000
555-000-00382162-72	0,00	1,25	5621903245642353	55500000382162724404295060008071217?301011931
01.02.19 YOLOAPP TECHNOLOGY DOO		4404295060008	712173	01/01/19 31/01/19 0000000 005 0000000000

Prethodno stanje

2.397.592,54

Ukupno duguje

0,00

Ukupno potrazuje

27.350,12

Stanje racuna

2.424.942,66

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-068-00026343-70 01.02.19 NGO IN DEMINING	0,00	1,25	5621903245640813 4402320790005	55106800026343704402320790005071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-005-81212487-17 01.02.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006	0,00	1,25	5621903245599873	Poseban dopr. za solidarnost 01/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
562-007-81376894-40 01.02.19 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA4510182650008	0,00	1,24	5621903245649905/0	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 011 0000000000
562-007-80767807-15 01.02.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,24	5621903245635065/0	doprinos 712173 01/01/19 31/01/19 0000000 074 9074076051
562-005-81085004-92 01.02.19 MEDICUS S.P.RADOJCIC MIROSLAV	0,00	1,23	5621903245598600 4508443230007	Poseban dopr. za solid. 712173 01/01/19 31/01/19 0000000 028 0000000000
567-343-25000681-12 01.02.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJI KOKANOVI4506130200007	0,00	1,23	5621903245640148 145027546900003	56734325000681124506130200007071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-015-00010628-36 01.02.19 LIMES MONT STOJNIC SRETEN SPNENADAKOSTICCA 145027546900003	0,00	1,23	5621903245639179	55201500010628364502754690003071217?301011931 011900200000009002127158 712173 01/01/19 31/01/19 0000000 002 9002127158
552-004-00013588-37 01.02.19 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007	0,00	1,22	5621903245624246	55200400013588374401820390007071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-570-25000074-22 01.02.19 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,22	5621903245640187 4510502230002	56757025000074224510502230002071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-00001626-28 01.02.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,22	5621903245630826/0	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
567-162-19000663-12 01.02.19 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000	0,00	1,21	5621903245640381	56716219000663124400943930000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22008761-59 01.02.19 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.4402373480008	0,00	1,21	5621903245643599	33835022008761594402373480008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014929-36 01.02.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/4400819170005	0,00	1,21	5621903245652971/0	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81134015-13 01.02.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI4403588030000	0,00	1,21	5621903245623761/0	dop. za fond solid. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001593-30 01.02.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,21	5621903245659626/0	UPLATA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 028 0000000000
567-321-27000052-02 01.02.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004	0,00	1,20	5621903245603379	56732127000052024402830560004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-651-25000169-36 01.02.19 ML TRANS MILAN LUGONJA SP MODRICA	0,00	1,20	5621903245603618 4509942870005	56765125000169364509942870005071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-009-81094696-17 01.02.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,20	5621903245630581/7448	solifdarnost 712173 01/01/19 31/01/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.397.592,54	0,00	27.350,12	2.424.942,66	

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				
567-651-25000085-94 01.02.19 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621903245603361 4507060440001	56765125000085944507060440001071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
555-007-00022777-20 01.02.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,20	5621903245601845 4503842330005	55500700022777204503842330005071217?301011931 0119074000000009074038218 712173 01/01/19 31/01/19 0000000 074 9074038218
562-010-00001030-19 01.02.19 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD	0,00	1,20	5621903245641000/0 4401035890008	DOP SOLIDAR 712173 01/11/18 01/02/19 0000000 008 0000000000
562-099-00016931-44 01.02.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,20	5621903245617707/0 4504544870001	DOPR SOL 712173 01/01/19 31/01/19 0000000 025 0000000000
552-000-17561022-25 01.02.19 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC	0,00	1,20	5621903245657169 4510447460001	55200017561022254510447460001071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-323-11000113-47 01.02.19 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BB	0,00	1,20	5621903245657817 4402869770006	56732311000113474402869770006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
338-350-22568004-42 01.02.19 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.	0,00	1,20	5621903245656176 4403096590000	33835022568004424403096590000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-350-22568004-42 01.02.19 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.	0,00	1,20	5621903245656178 4403096590000	33835022568004424403096590000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
571-030-00000672-75 01.02.19 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF	0,00	1,20	5621903245657326 4501262260007	57103000000672754501262260007071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-00000556-36 01.02.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	1,20	5621903245638299/0 4501840990005	doprinis 712173 01/01/19 31/01/19 0000000 074 9074035859
567-463-11000001-22 01.02.19 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621903245624723 4401579720009	56746311000001224401579720009071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81324450-89 01.02.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,19	5621903245630668/0 4509861360002	sol 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000048-68 01.02.19 LORIE TR I KOMISION, VL. VICANOVICOLIVERA, S.P. BIJE	0,00	1,19	5621903245658202 4501216580005	56734325000048684501216580005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-253-25000270-29 01.02.19 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL	0,00	1,19	5621903245657728 4509706120003	56725325000270294509706120003071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-81060989-65 01.02.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,18	5621903245620335/0 4508310940001	solidarnost 712173 01/01/19 31/01/19 0000000 074 0000000000
562-010-80761009-86 01.02.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,18	5621903245559263/0 4507239840002	solidarnost 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00006833-74 01.02.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC	0,00	1,18	5621903245620177/0 4503123210006	solid 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81066074-90 01.02.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621903245649114 4508345220001	ZA LIJEC DJECE 1/19 712173 01/01/19 31/01/19 0000000 053 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				
562-002-81019357-76 01.02.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,18	5621903245626906 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/01/19 31/01/19 0000000 075 0000000000
552-018-00002190-80 01.02.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000	0,00	1,18	5621903245604081 054501548820000	55201800002190804501548820000071217?301011931 01191130000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
567-553-25000073-82 01.02.19 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D:4500690280008	0,00	1,18	5621903245640128 4500690280008	56755325000073824500690280008071217?301011931 0119010000000001836000016 712173 01/01/19 31/01/19 0000000 010 1836000016
562-099-80353109-38 01.02.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,18	5621903245651679 4506309190004	ZA LIJEC DJECE 1/19 712173 01/01/19 31/01/19 0000000 053 0000000000
562-005-81319908-85 01.02.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,17	5621903245596802/0 4509838620005	DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00000533-59 01.02.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,17	5621903245608538/7416 4502357420008	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80289649-07 01.02.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI 4505875840001	0,00	1,17	5621903245635186/0 4505875840001	FOND SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81490242-76 01.02.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	1,17	5621903245611185 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
567-253-25000247-98 01.02.19 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI 4506042410000	0,00	1,17	5621903245624753 4506042410000	56725325000247984506042410000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
161-045-00617400-52 01.02.19 MERHAMED MUSLIMANSKO DOBROTVORN DRUVLADAI4403307980004	0,00	1,17	5621903245655551 4403307980004	16104500617400524403307980004071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
161-045-00693300-11 01.02.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1440356070000	0,00	1,17	5621903245641544 1440356070000	16104500693300114403560700000071217?301011931 011900200000000406001000 712173 01/01/19 31/01/19 0000000 002 0406001000
554-004-00100010-22 01.02.19 SR SM CHIP TUNINGGRADISKA	0,00	1,17	5621903245639810 4507080710005	55400400100010224507080710005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81172633-28 01.02.19 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI - 4508904140005	0,00	1,16	5621903245562823/0 4508904140005	fond solidarnosti 1/2019 712173 01/01/19 31/01/19 0000000 053 0000000000
555-100-00220941-43 01.02.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,16	5621903245622421 4509558340007	55510000220941434509558340007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016977-03 01.02.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,16	5621903245632465/7449 4504569510000	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
554-007-00000722-46 01.02.19 AUTO SKOLA GAZELADERVENTA 4500574610009	0,00	1,16	5621903245624660 4500574610009	55400700000722464500574610009071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
572-286-00000857-56 01.02.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK,XSVETOG SAVE 4508954080003	0,00	1,16	5621903245656909 4508954080003	57228600000857564508954080003071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-343-25000047-71 01.02.19 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B14501296750003	0,00	1,16	5621903245658203 B14501296750003	56734325000047714501296750003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

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				
567-241-25000839-74 01.02.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,16	5621903245640090 4502675470006	56724125000839744502675470006071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-00006772-63 01.02.19 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI	0,00	1,16	5621903245647249/0 4503094440005	POSEBAN DOP. SOLID 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81245312-47 01.02.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	1,16	5621903245660271/0 4509353020000	POSEBAN DOP ZA SOLID 1/19 712173 01/02/19 28/02/19 0000000 002 0000000000
338-410-22001169-10 01.02.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS	0,00	1,16	5621903245656398 4504851610009	33841022001169104504851610009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001
562-099-00010825-29 01.02.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,16	5621903245655970/0 4502253720000	doprin solida 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81243173-62 01.02.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,15	5621903245611881/0 4509335120005	sol 712173 01/01/19 31/01/19 0000000 025 0000000000
562-002-80941622-93 01.02.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,15	5621903245595643/0 4507825900006	POS DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
552-000-17201859-38 01.02.19 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	1,15	5621903245624114 4510170300001	55200017201859384510170300001071217?301011931 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
562-005-81006191-45 01.02.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV	0,00	1,15	5621903245652508/0 4508100460007	dopr 712173 01/01/19 31/01/19 0000000 028 0000000000
554-005-00001073-61 01.02.19 OMEGA NOCNI KLUBPELAGICEVO	0,00	1,15	5621903245639759 4507580440004	55400500001073614507580440004071217?301011931 011903400000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
567-321-25000274-80 01.02.19 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.	0,00	1,15	5621903245657773 4506523510008	56732125000274804506523510008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-18411091-45 01.02.19 KONDOR SPDJURE DAMJANOVICCA 43BANJAKA	0,00	1,15	5621903245639129 4510837920003	55200018411091454510837920003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-015-00018155-56 01.02.19 LAKTASSI FUDBAL SAVEZKARADJORDJEVAAKTASSI	0,00	1,15	5621903245657172 4401172610004	55201500018155564401172610004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00001175-73 01.02.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	1,15	5621903245646781/0 4400989760001	SRED. SOLID 712173 01/02/19 01/02/19 0000000 002 0000000000
572-286-00000853-68 01.02.19 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA	0,00	1,15	5621903245656915 4500905150003	57228600000853684500905150003071217?301021828 021911900000000000000000 712173 01/02/18 28/02/19 0000000 119 0000000000
572-206-00001725-14 01.02.19 BRACA DRINIC D.O.O., OSTRA LUKA BB	0,00	1,15	5621903245656951 4404170360000	57220600001725144404170360000071217?301011931 011908100000000000000000 712173 01/01/19 31/01/19 0000000 081 0000000000
562-010-00004574-57 01.02.19 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,15	5621903245647993 4504963090008	Dopr.solidarnost za 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00004194-33 01.02.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,14	5621903245554157 4502943580006	doprinos za solid.lijecenja 712173 01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.397.592,54	0,00	27.350,12		2.424.942,66

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				
567-651-25000237-26 01.02.19 ZTR GS SREBRO MARIO TAMBUR SPMODRICA	0,00	1,14	5621903245624998 4510665450000	56765125000237264510665450000071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
571-200-00000183-02 01.02.19 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,14	5621903245624439 4508733660005	57120000000183024508733660005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81497765-13 01.02.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,14	5621903245648577 4510853530002	UPL. SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-81268353-33 01.02.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,14	5621903245644732/0 4509493380006	DORP NA LIJECENJUE 712173 01/02/18 01/02/19 0000000 119 0000000000
552-007-00014131-07 01.02.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,14	5621903245657173 4500249970007	55200700014131074500249970007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
161-045-00709400-17 01.02.19 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA:4508824540002	0,00	1,14	5621903245641993 4508824540002	16104500709400174508824540002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000099-63 01.02.19 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001	0,00	1,14	5621903245658111 4506557170001	56724125000099634506557170001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000834-89 01.02.19 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE4509663300002	0,00	1,14	5621903245640082 4509663300002	56724125000834894509663300002071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
555-400-00078144-29 01.02.19 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\4504275520007	0,00	1,14	5621903245642720 4504275520007	55540000078144294504275520007071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-012-81462933-86 01.02.19 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA4510650850001	0,00	1,13	5621903245608358/0 4510650850001	fond solidar 712173 01/01/19 31/01/19 0000000 089 0000000000
562-002-81249551-37 01.02.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,13	5621903245648453/0 4403837940003	UPL DOP 712173 01/01/19 31/01/19 0000000 075 0000000000
562-002-81108424-13 01.02.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005	0,00	1,13	5621903245620275/0 4503211260005	POS DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-80952975-31 01.02.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,13	5621903245584566/0 4507870950006	solidarni porez 712173 01/01/19 31/01/19 0000000 027 0000000000
562-008-80859445-47 01.02.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,13	5621903245558595/0 4503711150001	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-00018951-95 01.02.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	1,13	5621903245629093/0 78004505370720001	SOL 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001574-36 01.02.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,13	5621903245636165/0 4502882340007	SOL 712173 01/02/19 01/02/19 0000000 008 0000000000
552-037-00027729-35 01.02.19 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETF4508188290009	0,00	1,13	5621903245624210 4508188290009	55203700027729354508188290009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001210-28 01.02.19 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK4508747530007	0,00	1,13	5621903245625041 4508747530007	56724125001210284508747530007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000

Prethodno stanje

2.397.592,54

Ukupno duguje

0,00

Ukupno potrazuje

27.350,12

Stanje racuna

2.424.942,66

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 01.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001576-07 01.02.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,13	5621903245603698 4501402960004	55400500001576074501402960004071217?301011931 01190340000000000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
562-099-81487161-60 01.02.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV	0,00	1,13	5621903245659718/0 4510806880003	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
552-020-00025657-03 01.02.19 BEBA AGENC.ZA KNJIG.RACH.USL.PEJICCKARAKAJ	0,00	1,13	5621903245604254 113 14507560410001	55202000025657034507560410001071217?301011928 02191190000000000000000000000000 712173 01/01/19 28/02/19 0000000 119 0000000000
562-099-81289345-62 01.02.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P.	0,00	1,13	5621903245638384/0 4509705660004	SR SOLID 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-00011765-22 01.02.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA	0,00	1,13	5621903245633531 13 BANJA 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
572-336-00001438-34 01.02.19 METAL GUMA DOO, DONJA ILOVA BB	0,00	1,13	5621903245638839 4402572760001	57233600001438344402572760001071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-001-00003315-30 01.02.19 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,13	5621903245639690 4505485890008	55400100003315304505485890008071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-483-25000267-20 01.02.19 SALON LJPOTE SMILE SANJA ANDRICSP ISTOCNO NOV	0,00	1,13	5621903245658321 4510071150006	56748325000267204510071150006071217?301011931 01190880000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
554-001-00004801-34 01.02.19 DULE ALARM ZANATSKA RADNJABIJELJINA	0,00	1,13	5621903245657613 4509090850002	55400100004801344509090850002071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-002-81337027-91 01.02.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P.	0,00	1,13	5621903245647660/0 4509953210007	SOLID. 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-25000839-74 01.02.19 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,13	5621903245640088 4502675470006	56724125000839744502675470006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-00001343-05 01.02.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA	0,00	1,13	5621903245639302/7457 39 76304401841980009	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-81058955-07 01.02.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,13	5621903245646765/0 4508295880005	DOPRINOSI ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 107 0000000000
562-008-81421479-96 01.02.19 ALLKOP D.O.O. VOJA GUSICA	0,00	1,13	5621903245619035/0 4404224630008	PLATNI SPISKОВI 712173 01/02/19 01/02/19 0000000 069 0000000000
562-099-00014707-23 01.02.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,13	5621903245609118/7420 1 4502578430008	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81461988-64 01.02.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	1,13	5621903245647034/0 4510644370006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81035759-49 01.02.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE	0,00	1,13	5621903245645203/7458 L 4508177840007	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000956-14 01.02.19 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUKA	0,00	1,13	5621903245657886 4509820760004	56724125000956144509820760004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00004573-39 01.02.19 STIL TRBIJELJINA	0,00	1,13	5621903245602930 4508590610001	55400100004573394508590610001071217?301011930 01190050000000000000000000000000 712173 01/01/19 30/01/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00029691-02 01.02.19 SM SAULA STEVO SP BANJA LUKA	0,00	1,12	5621903245621456 4505372260008	55100100029691024505372260008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81143794-21 01.02.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAR	0,00	1,12	5621903245612656/7427 4508809310009	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00006945-38 01.02.19 NOTAR JELENA DUKANOVIC, TRG ZORANAKARLICE 1	0,00	1,12	5621903245623995 4510888910002	57226600006945384510888910002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81376656-29 01.02.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,12	5621903245630339/0 I4510183970006	sol 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00706400-93 01.02.19 AUTOPRAONICA POMODORO DJUKIC MILANMILANA RA4508047800003	0,00	1,12	5621903245600014 4508047800003	16104500706400934508047800003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-004-00300008-70 01.02.19 AMD PETROVAC-DRINICDRINIC	0,00	1,12	5621903245602923 4403396040001	55400400300008704403396040001071217?301011931 011901200000000000000000 712173 01/01/19 31/01/19 0000000 012 0000000000
551-490-22089513-45 01.02.19 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	1,12	5621903245640809 4509008860003	55149022089513454509008860003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-000-00003353-92 01.02.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC4502529810008	0,00	1,12	5621903245639219 4502529810008	55200000003353924502529810008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-002-00019577-16 01.02.19 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA I4502264090008	0,00	1,12	5621903245639221 4502264090008	55200200019577164502264090008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00003927-37 01.02.19 SASA TRBIJELJINA	0,00	1,12	5621903245639933 4507176740002	55400100003927374507176740002071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-362-25000055-86 01.02.19 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,12	5621903245639991 4507905250002	56736225000055864507905250002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-25000398-85 01.02.19 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,12	5621903245640055 4509483150002	56734325000398854509483150002071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-004-00300056-23 01.02.19 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,12	5621903245639817 4509893640007	55400400300056234509893640007071217?301011931 011901200000000000000000 712173 01/01/19 31/01/19 0000000 012 0000000000
551-016-00017859-37 01.02.19 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR	0,00	1,12	5621903245640906 4505372850000	55101600017859374505372850000071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
572-266-00003849-14 01.02.19 UR BABILON, SVALE BB	0,00	1,12	5621903245639006 4507897560005	57226600003849144507897560005071217?301021901 021907400000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
552-036-00028199-32 01.02.19 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCH4507619240008	0,00	1,12	5621903245639250 4507619240008	55203600028199324507619240008071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
567-463-25000282-82 01.02.19 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,12	5621903245657685 4509888480000	56746325000282824509888480000071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 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				
567-441-25000094-75 01.02.19 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	1,12	5621903245657849 4510023850004	56744125000094754510023850004071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
572-266-00005752-28 01.02.19 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	1,12	5621903245657077 4510535240003	57226600005752284510535240003071217?301021901 02190740000000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
562-010-00001976-91 01.02.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,12	5621903245645647/0 7844502840930009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-008-81462816-51 01.02.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,12	5621903245649278/0 4510646660001	SREDSTVA SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 107 0000000000
567-321-25000151-61 01.02.19 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	1,12	5621903245657768 4508853300002	56732125000151614508853300002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-81433527-85 01.02.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,12	5621903245638699/0 4510510920000	DOPR ZA SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00018403-90 01.02.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,12	5621903245638728/0 4505331660000	DOP ZA SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00003350-95 01.02.19 AMAX D.O.O. BIJELJINA	0,00	1,12	5621903245660166 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/01/19 31/01/19 0000000 005 01
567-321-25000469-77 01.02.19 TR GRAZIA 1 BRANKA TORBICA SPGRADISKA	0,00	1,11	5621903245657819 4510887860001	56732125000469774510887860001071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80285304-44 01.02.19 NARCIS - PETROVIC (ANDJELIJA) BORJANA SP BANJALU	0,00	1,10	5621903245562530/0 4505992640005	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81315538-53 01.02.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	1,10	5621903245650003/0 4505518570004	OBUSTAVA PLATA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00010024-07 01.02.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,10	5621903245596362/0 4401116380004	SRED SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 093 0000000000
567-463-25003052-17 01.02.19 STMR KOD JOLE PRNJAVOR	0,00	1,10	5621903245624955 4503219080006	56746325003052174503219080006071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-005-00001573-16 01.02.19 AGRO MAX SLAVISA MAKSIMOVIC SPEPELAGICEVO	0,00	1,10	5621903245603703 4510199620005	55400500001573164510199620005071217?301091831 10180340000000000000000000 712173 01/09/18 31/10/18 0000000 034 0000000000
567-570-25000021-84 01.02.19 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF	0,00	1,10	5621903245640241 4500595880006	56757025000021844500595880006071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-010-00000176-59 01.02.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621903245638005/0 4502766940005	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
571-020-00000888-14 01.02.19 MAN S.P. VERA SARAJLICCPOTKOZARSKA 56, NOVA TOI	0,00	1,10	5621903245624417 4508723860006	57102000000888144508723860006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-008-81331409-64 01.02.19 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	1,10	5621903245619502/0 4509890030003	upl 712173 01/02/19 01/02/19 0000000 069 0000000000
562-006-81190127-21 01.02.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	1,10	5621903245609529/0 44403710870006	01/19 712173 01/01/19 31/01/19 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018717-21 01.02.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,10	5621903245635034 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 075 0000000000
562-008-81481502-59 01.02.19 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	1,10	5621903245649088/0 4510759350009	TAKSA 712173 01/01/19 31/01/19 0000000 069 0000000000
562-006-00001555-95 01.02.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,10	5621903245645384/0 4400533870000	doprinosi 712173 01/01/19 31/01/19 0000000 046 0000000000
562-120-80012999-63 01.02.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,10	5621903245637340 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 075 0000000000
552-016-00026421-41 01.02.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI	0,00	1,09	5621903245604225 4507804730003	55201600026421414507804730003071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-007-81302595-31 01.02.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,06	5621903245647751/0 4501994520001	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81302595-31 01.02.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,05	5621903245647800/0 4501994520001	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
571-010-00002420-79 01.02.19 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,04	5621903245639443 4403934710004	57101000002420794403934710004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81505603-71 01.02.19 CAFFE BAR ALLEGRO MIROSLAV MIKEREVIC S.P. BROJ	0,00	1,03	5621903245644978/0 4510885570006	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
572-266-00003604-70 01.02.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,03	5621903245638987 4509563260003	57226600003604704509563260003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-266-00003828-77 01.02.19 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,02	5621903245603981 4504241460005	57226600003828774504241460005071217?301021901 021907400000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
551-204-11308204-47 01.02.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P. BUNDALO	0,00	1,01	5621903245641029 4507064600003	55120411308204474507064600003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01373800-44 01.02.19 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	1,01	5621903245655617 4508498050008	16100001373800444508498050008071217?301011931 0119011000000000000000001 712173 01/01/19 31/01/19 0000000 011 0000000001
199-044-00012022-19 01.02.19 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE	0,00	0,94	5621903245655054 4363149230009	19904400012022194363149230009071217?301011931 0119011000000000000001142 712173 01/01/19 31/01/19 0000000 011 0000001142
572-286-00003149-67 01.02.19 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	0,93	5621903245603827 4510696250009	57228600003149674510696250009071217?301021928 021911900000000000000000 712173 01/02/19 28/02/19 0000000 119 0000000000
567-241-11000047-92 01.02.19 PROCONTROL DOO BANJA LUKA	0,00	0,93	5621903245640362 4401553920000	56724111000047924401553920000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00003145-75 01.02.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621903245633452/0 4400552400006	SOLIDARNOST NA T.O. ZA JANUAR 2019 712173 01/01/19 31/01/19 0000000 088 9068005132
562-007-81263478-12 01.02.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	0,90	5621903245598817/0 4509455450009	DOP ZA SOLID 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				
562-005-00000417-66	0,00	0,89	5621903245660600/0	DOPR.ZA SOLIDARNOST 01/19
01.02.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ		4400035680007	712173	01/01/19 31/01/19 0000000 028 0000000000
552-014-15305851-72	0,00	0,88	5621903245657136	55201415305851724403575480006071217?301081831
01.02.19 ODRZZIV POVRATAK UDRUZZENJE GRADJANAJISSKIH E4403575480006			712173	01/08/18 31/08/18 0000000 008 0000000000
555-100-00384080-88	0,00	0,88	5621903245601827	55510000384080884510322760003071217?301011931
01.02.19 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP 4510322760003			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81216929-30	0,00	0,88	5621903245596888	Uplata za solidarni fond za liječenje oboljenja, stanja i
01.02.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE		4403778830002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-100-80010634-87	0,00	0,86	5621903245597966/7408	solidarnost
01.02.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005			712173	01/01/19 31/01/19 0000000 002 0000000000
562-011-00002022-98	0,00	0,77	5621903245597153	DOPRINOSI ZA SOLIDARNOST,DIJAGNOS. I
01.02.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA 4500658470008			712173	01/01/19 31/01/19 0000000 064 0000000000
562-008-81292925-86	0,00	0,75	5621903245633167/7450	SRED SOLID 01/19
01.02.19 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ/4509723130004			712173	01/01/19 31/01/19 0000000 107 0000000000
562-099-00006503-94	0,00	0,74	5621903245613907	DOPRINOSI SOLIDARNOSTI
01.02.19 LUKAS COMPUTERS DOO KARA? XD0?OR? XD0?EVA 24 L4401166990008			712173	01/01/19 31/01/19 0000000 056 0000000000
562-099-81137276-78	0,00	0,70	5621903245607742/0	LD 1/19
01.02.19 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81104856-47	0,00	0,68	5621903245645242/0	UPL DOP SOLID
01.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009			712173	01/01/19 31/01/19 0000000 105 0000000000
567-323-25014348-52	0,00	0,63	5621903245658168	56732325014348524504961980006071217?301121831
01.02.19 SZTR PC MOBIL GRADISKA 4504961980006			712173	01/12/18 31/12/18 0000000 008 0000000000
199-563-00299054-72	0,00	0,63	5621903245620897	19956300299054724403737560009071217?301011931
01.02.19 BEL INVEST D.O.O.BANJA LUKA 4403737560009			712173	01/01/19 31/01/19 0000000 002 0000000000
552-030-00028105-26	0,00	0,59	5621903245624073	55203000028105264508314770003071217?301011931
01.02.19 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.4508314770003			712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-25001038-59	0,00	0,58	5621903245658143	56724125001038594509978390000071217?301011931
01.02.19 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA 4509978390000			712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-81371593-82	0,00	0,57	5621903245561524/0	solidarnost
01.02.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	01/01/19 31/01/19 0000000 095 0000000000
554-004-00100125-65	0,00	0,56	5621903245639805	55400400100125654510493570008071217?301011931
01.02.19 KAFE BAR SAVIC SP MIRA MIKICGRADISKA 4510493570008			712173	01/01/19 31/01/19 0000000 008 0000000000
572-286-00002620-05	0,00	0,56	5621903245638816	57228600002620054510340070006071217?301011931
01.02.19 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIC, 4510340070006			712173	01/01/19 31/01/19 0000000 119 0000000000
562-010-81354024-21	0,00	0,56	5621903245641284/0	FOND
01.02.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007			712173	01/01/19 31/01/19 0000000 095 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				
551-029-00013955-54 01.02.19 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,56	5621903245641335 4501136470004	55102900013955544501136470004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00001925-29 01.02.19 ATC 127 TRGOVINSKA RADNJABIJELJINA	0,00	0,56	5621903245624620 4501045910001	55400100001925294501045910001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-266-00004768-70 01.02.19 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,56	5621903245624013 4510152310008	57226600004768704510152310008071217?301021901 02190740000000000000000000 712173 01/02/19 01/02/19 0000000 074 0000000000
567-463-11000004-13 01.02.19 CORIC DENART DOO PRNJAVOR	0,00	0,56	5621903245603008 4402120430004	56746311000004134402120430004071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-80954633-54 01.02.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,56	5621903245597766 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00013847-81 01.02.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	0,56	5621903245611501 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-009-81391574-37 01.02.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,56	5621903245626518/0 4510255980001	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
567-241-25000104-48 01.02.19 KASTEL DEJAN CUKOVIC SP BANJA LUKA	0,00	0,56	5621903245658022 4507803920003	56724125000104484507803920003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81179701-15 01.02.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	0,56	5621903245626935/0 4505111200008	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
562-007-80838985-75 01.02.19 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,56	5621903245652028/0 4507421720004	UPL DOPR ZA SOLID JAN/2019 712173 01/01/19 31/01/19 0000000 074 9074077554
567-343-25000524-95 01.02.19 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,56	5621903245658095 4509845080008	56734325000524954509845080008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-25000651-05 01.02.19 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,56	5621903245657828 4510543420002	56734325000651054510543420002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81469302-93 01.02.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC	0,00	0,56	5621903245650170/0 4510693400000	DOPR SOLID ZA DIJ 01/19 712173 01/01/19 01/02/19 0000000 002 0000000000
562-099-00014617-02 01.02.19 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ	0,00	0,55	5621903245604353/0 4502563750006	01/19 DOP. 712173 01/01/19 31/01/19 0000000 002 0000000000
567-603-25000044-47 01.02.19 BUTIK NINA TR, MAJKE JUGOVIC 7	0,00	0,55	5621903245624749 4505467300007	56760325000044474505467300007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-008-81260178-66 01.02.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	0,55	5621903245644540/0 4509410780008	SREDSTVA SOLIDARNOSTV 01/19 712173 01/01/19 31/01/19 0000000 107 0000000000
552-021-00011520-73 01.02.19 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI	0,00	0,51	5621903245639102 4502018050005	55202100011520734502018050005071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81267741-78 01.02.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,51	5621903245651671/0 4509496640009	DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81430030-03 01.02.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,51	5621903245641115/0 4510494030007	DOPR ZA SOLID 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				
562-099-81126754-22	0,00	0,50	5621903245660977/0	DOPR SOLID 01/19
01.02.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000		4508706340007	712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-25000669-48	0,00	0,35	5621903245640144	56734325000669484510653010004071217?301021928
01.02.19 RUDI M STANISAV PANIC SP VELIKA OBARSKA		4510653010004	712173	01/02/19 28/02/19 0000000 005 0000000000
562-010-81371593-82	0,00	0,31	5621903245608991/0	fond
01.02.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001		712173	01/01/19	31/01/19 0000000 095 0000000000
562-007-81182732-41	0,00	0,29	5621903245617335/0	doprinis
01.02.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC 4403684930003		712173	01/01/19	31/01/19 0000000 074 0000000000
567-241-11000979-12	0,00	0,28	5621903245625030	56724111000979124404196830004071217?301011931
01.02.19 EXO DOO BANJA LUKA		4404196830004	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-81442214-22	0,00	0,18	5621903245654179/0	solidarnost
01.02.19 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH 4510539660007		712173	01/01/19	01/02/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.397.592,54	0,00	27.350,12	2.424.942,66	

NAPOMENA:

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

IZVOD: 22

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.02.2019 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
1.169.181,89 KM	0,00 KM	4.148,29 KM	1.173.330,18 KM	0	169

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.173.330,18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.02.2019	0,00	581,91	35	[N:4402503100008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] PO	4770502-0000 0000000000	00104069029001 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 01.02.2019	0,00	400,42	999	[N:4401608680003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] UP	1	87000002349028 (2) Centrala
3	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 01.02.2019	0,00	156,55	43	[N:4201194380020 VU:8 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000001	87000002349464 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	141,31	43	[N:4401722970003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	9002005883	87000002351138 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 01.02.2019	0,00	122,96	35	[N:4402278140003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po		20601882849001 (2) Filijala Bijeljina
6	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd BiH 01.02.2019	0,00	120,28	43	[N:4200128200561 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E	0000000000	87000002347793 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.02.2019	0,00	118,31	43	[N:4401398420003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.01 O:069 B:0000000] [F]	0000000000	87000002349205 (2) Centrala
8	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.02.2019	0,00	115,12	43	[N:4402764240001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002349182 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	106,90	43	[N:4400914160009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9002067370	87000002351119 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	106,39	43	[N:4401550400005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9002002401	87000002351169 (2) Centrala
11	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 01.02.2019	0,00	99,53	43	[N:4508787080004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002351305 (2) Centrala
12	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.02.2019	0,00	82,06	43	[N:4403320060003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002349542 (2) Centrala
13	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 01.02.2019	0,00	74,65	43	[N:4272063520033 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000001	87000002350755 (2) Centrala
14	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.02.2019	0,00	66,08	43	[N:4403509260003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002351303 (2) Centrala
15	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 01.02.2019	0,00	63,88	43	[N:4400367330000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002351365 (2) Centrala
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.02.2019	0,00	50,38	999	[N:4508677140001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] DO	0000000000	87000002349553 (2) Centrala
17	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	49,93	43	[N:4400989760001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9002068105	87000002351173 (2) Centrala
18	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.02.2019	0,00	47,43	43	[N:4401289720005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:103 B:0000000] [3]	0000000000	87000002350512 (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	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 01.02.2019	0,00	47,01	35	[N:4401181360002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] Po		05102452194001 (2) Agencija Zalužani
20	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.02.2019	0,00	45,85	43	[N:4400847620008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002350702 (2) Centrala
21	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	45,71	43	[N:4400028120004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [0	0000000000	87000002351125 (2) Centrala
22	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	44,75	43	[N:4400545020001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [0	9068001859	87000002351141 (2) Centrala
23	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.02.2019	0,00	43,24	35	[N:4400574470008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] Po	0	30302570986001 (2) Agencija Pale
24	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	42,89	43	[N:4400384180003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0	9004001112	87000002351161 (2) Centrala
25	PATRIOT DOO BIJELJINA, BIJELJINA, 5540010000164011	Pavlović International B 01.02.2019	0,00	41,87	43	[N:4400309130009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0	0000000000	87000002351275 (2) Centrala
26	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.02.2019	0,00	38,66	43	[N:4402973750009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5	0000000000	87000002351315 (2) Centrala
27	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.02.2019	0,00	37,95	43	[N:4401693930005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5	0000000000	87000002351327 (2) Centrala
28	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.02.2019	0,00	34,63	999	[N:4402663560005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:0000000] SO	0000000000	87000002349837 (2) Centrala
29	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.02.2019	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0	0000000000	87000002349264 (2) Centrala
30	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	29,76	43	[N:4401353240004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	9091028275	87000002351122 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 01.02.2019	0,00	28,89	43	[N:4505087140007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002351331 (2) Centrala
32	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.02.2019	0,00	28,01	35	[N:4400944820003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] up		12500823424001 (2) Centrala
33	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.02.2019	0,00	25,61	43	[N:4401026120003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002347850 (2) Centrala
34	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.02.2019	0,00	25,22	43	[N:4403532240001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000000	87000002350697 (2) Centrala
35	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	24,64	43	[N:4401358710009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	9091011040	87000002351142 (2) Centrala
36	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.02.2019	0,00	24,24	43	[N:4403717610000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:0000000] [3]	0000000000	87000002350472 (2) Centrala
37	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	24,21	43	[N:4401495540005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0]	9006016670	87000002351123 (2) Centrala
38	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sara 01.02.2019	0,00	23,11	43	[N:4402827000006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8]	0000000000	87000002349403 (2) Centrala
39	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 01.02.2019	0,00	22,20	43	[N:4505819180007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:0000000] [5]	0000000000	87000002350332 (2) Centrala
40	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 01.02.2019	0,00	21,86	43	[N:4400840290002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002351361 (2) Centrala
41	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 01.02.2019	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002349529 (2) Centrala
42	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	21,22	43	[N:4401072150006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0]	9007021935	87000002351156 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sara 01.02.2019	0,00	19,57	43	[N:4404109020000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.01 O:005 B:00000000] [8]	0000000000	87000002350536 (2) Centrala
44	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	18,44	43	[N:4402692310000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	9002212216	87000002351147 (2) Centrala
45	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	16,43	43	[N:4400101220004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:00000000] [0]	0000000000	87000002351152 (2) Centrala
46	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	16,37	43	[N:4400592700002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	9072002836	87000002351165 (2) Centrala
47	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.02.2019	0,00	16,32	35	[N:4401706420001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po		05102452418001 (2) Agencija Zalužani
48	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	16,13	43	[N:4400593850008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	9072000459	87000002351166 (2) Centrala
49	ZAVOD ZA ZAVARIVANJE DOO BANJA LUKA, ALEJA SVETOG SAVE 23, B 5710100000202988	Komercijalna banka ad 01.02.2019	0,00	15,93	35	[N:4403227950007 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:002 B:00000000] 01	0000000000	12500823339001 (2) Centrala
50	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	15,10	43	[N:4400040840004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [0]	0000000000	87000002351146 (2) Centrala
51	RMG AGENCIJA ZA KONSALTING SP BRODM, AJKE JUGOVIĆA BBOSANSK 5520001719671547	Hypo Alpe-Adria-Bank 01.02.2019	0,00	15,00	43	[N:4510151260007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:010 B:00000000] [F]	0000000000	87000002349231 (2) Centrala
52	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.02.2019	0,00	14,83	43	[N:4507494010005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [F]	0000000000	87000002349197 (2) Centrala
53	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 01.02.2019	0,00	14,56	43	[N:4402504680008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [3]	0000000000	87000002347998 (2) Centrala
54	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.02.2019	0,00	14,47	35	[N:4404184310005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		06002871553001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.02.2019	0,00	14,16	43	[N:4403454690003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002350518 (2) Centrala
56	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	13,91	43	[N:4400457830001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:0000000] [0]	9094003838	87000002351120 (2) Centrala
57	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	13,81	43	[N:4401445870004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:116 B:0000000] [0]	9100008839	87000002351171 (2) Centrala
58	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	13,78	43	[N:4401161250006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [0]	9055012588	87000002351145 (2) Centrala
59	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	13,40	43	[N:4402959330005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0]	9006027016	87000002351131 (2) Centrala
60	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.02.2019	0,00	13,32	43	[N:4200650360056 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002348010 (2) Centrala
61	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.02.2019	0,00	13,08	35	[N:4403224260000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		05102452096001 (2) Agencija Zalužani
62	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	12,94	43	[N:4400633660002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [0]	9081003072	87000002351140 (2) Centrala
63	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	12,43	43	[N:4401394270007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:061 B:0000000] [0]	9060002152	87000002351132 (2) Centrala
64	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.02.2019	0,00	12,42	35	[N:4400946100008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		05102452286001 (2) Agencija Zalužani
65	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	12,31	43	[N:4401508200004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9080001473	87000002351128 (2) Centrala
66	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	11,58	43	[N:4401380990007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0]	9005004339	87000002351130 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 01.02.2019	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [D]	0000000000	87000002350343 (2) Centrala
68	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	11,38	43	[N:4402867210003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] [0]	9082016941	87000002351162 (2) Centrala
69	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	11,30	43	[N:4402486920004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] [0]	9065020282	87000002351148 (2) Centrala
70	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 01.02.2019	0,00	11,19	43	[N:4272195510037 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002349544 (2) Centrala
71	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	10,89	43	[N:4401406890006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [0]	9066011470	87000002351149 (2) Centrala
72	ZU AMB. POR. MED. KUCA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.02.2019	0,00	10,67	43	[N:4403381950001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002349237 (2) Centrala
73	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	10,59	43	[N:4401535190002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:033 B:0000000] [0]	9032002504	87000002351153 (2) Centrala
74	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.02.2019	0,00	10,52	35	[N:4401555200004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] SR		12500823219001 (2) Centrala
75	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.02.2019	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002347888 (2) Centrala
76	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	10,39	43	[N:4402875400008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:102 B:0000000] [0]	9087023488	87000002351151 (2) Centrala
77	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.02.2019	0,00	10,26	35	[N:4403826230004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] Po		11601947890001 (2) Agencija Centar
78	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.02.2019	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [F]	0000000000	87000002349203 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	9,62	43	[N:4400622200000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:080 B:00000000] [0]	9078001055	87000002351172 (2) Centrala
80	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	9,57	43	[N:4400466150005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:00000000] [0]	9058002115	87000002351134 (2) Centrala
81	KNJIGOVODSTVENA AGENCIJA KONTO-M, BROD, 5540080001132019	Pavlović International B 01.02.2019	0,00	9,48	43	[N:4508222650001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:010 B:00000000] [0]	0000000000	87000002350607 (2) Centrala
82	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	9,48	43	[N:4401138270008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:00000000] [0]	9023004857	87000002351154 (2) Centrala
83	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.02.2019	0,00	9,19	43	[N:4401341740001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5]	0000000000	87000002349392 (2) Centrala
84	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	9,05	43	[N:4401127820006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:053 B:00000000] [0]	9052005304	87000002351129 (2) Centrala
85	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.02.2019	0,00	8,93	35	[N:4402804210003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	11601947799001 (2) Agencija Centar
86	PLAMEN DOO, RAČANSKA 70, BIJEJLINA 5710300000037787	Komercijalna banka ad 01.02.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] SR	9999999999	87000002347704 (2) Centrala
87	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	8,77	43	[N:4400153960006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:00000000] [0]	0000000000	87000002351143 (2) Centrala
88	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	8,76	43	[N:4400648850002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:041 B:00000000] [0]	9040001373	87000002351170 (2) Centrala
89	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA. 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.02.2019	0,00	8,74	43	[N:4403571140006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [3]	0000000000	87000002351302 (2) Centrala
90	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	8,32	43	[N:4400545020001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	9068001859	87000002351167 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.02.2019	0,00	8,14	43	[N:4403886990008 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [F	0000000000	87000002350395 (2) Centrala
92	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	8,12	43	[N:4402991570000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [0	9075041641	87000002351114 (2) Centrala
93	DABAR DOO, , 5510780002620203	Nova banjalučka banka 01.02.2019	0,00	7,78	43	[N:4401422660002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0	0000000000	87000002351174 (2) Centrala
94	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.02.2019	0,00	7,50	35	[N:4403997040009 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:119 B:0000000] Po	0000000000	92402855059001 (2) Filijala Zvornik
95	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 01.02.2019	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0	0000000000	87000002350434 (2) Centrala
96	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	7,20	43	[N:4400531230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:046 B:0000000] [0	9047000535	87000002351118 (2) Centrala
97	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.02.2019	0,00	6,93	43	[N:4507294270002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002349458 (2) Centrala
98	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.02.2019	0,00	6,79	35	[N:4403490730003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0000000000	10302992626001 (2) Filijala Gradiška
99	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	6,75	43	[N:4400491690006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:013 B:0000000] [0	9012001104	87000002351158 (2) Centrala
100	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	6,55	43	[N:4400228990003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:038 B:0000000] [0	0000000000	87000002351155 (2) Centrala
101	ZG AUTO SP ZVJEZDAN RADAKOVIC BANJA, LUKA, 5517202204271756	Nova banjalučka banka 01.02.2019	0,00	6,24	43	[N:4510237650002 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:002 B:0000000] [0	0000000000	87000002350382 (2) Centrala
102	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.02.2019	0,00	6,01	43	[N:4502393810009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002349430 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.02.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] FO		87000002347651 (2) Centrala
104	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 01.02.2019	0,00	5,71	35	[N:4402910830002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	010119	05102452480001 (2) Agencija Zalužani
105	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 01.02.2019	0,00	5,63	43	[N:4404199690009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [0]	0000000000	87000002350550 (2) Centrala
106	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.02.2019	0,00	5,63	43	[N:4401348080007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002350401 (2) Centrala
107	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 01.02.2019	0,00	5,55	35	[N:4403664150001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902648190001 (2) Filijala Mrkonjić Grad
108	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.02.2019	0,00	5,50	43	[N:4402897550003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002349309 (2) Centrala
109	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA 01.02.2019	0,00	5,31	43	[N:4403921140004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000000	87000002351351 (2) Centrala
110	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	4,99	43	[N:4402005840002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:050 B:0000000] [0]	9118010322	87000002351127 (2) Centrala
111	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sara 01.02.2019	0,00	4,70	43	[N:4403290050008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8]	0000000000	87000002350551 (2) Centrala
112	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.02.2019	0,00	4,65	35	[N:4404328500009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	00954385541001 (2) Centrala
113	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 01.02.2019	0,00	4,58	43	[N:4200967560034 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [5]	0000000012	87000002351367 (2) Centrala
114	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 01.02.2019	0,00	4,58	35	[N:4403998100005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po	0000000000	20220799183001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.02.2019	0,00	4,25	35	[N:4403887290000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:005 B:0000000] Po		20601882824001 (2) Filijala Bijeljina
116	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 01.02.2019	0,00	4,23	43	[N:4507994920008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [8	0000000000	87000002351326 (2) Centrala
117	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 01.02.2019	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:007 B:0000000] [0	0000000000	87000002349301 (2) Centrala
118	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	4,04	43	[N:4401722970003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	9002005883	87000002351139 (2) Centrala
119	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.02.2019	0,00	4,03	43	[N:4403418970008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1	0000000000	87000002350602 (2) Centrala
120	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 01.02.2019	0,00	3,92	43	[N:4403939510003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0	0000000000	87000002350761 (2) Centrala
121	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.02.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:119 B:0000000] Po	0000000000	92402854859001 (2) Filijala Zvornik
122	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BANJ 01.02.2019	0,00	3,83	43	[N:4404273410005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002350431 (2) Centrala
123	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BANJ 01.02.2019	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5	0000000000	87000002350519 (2) Centrala
124	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 01.02.2019	0,00	3,67	43	[N:4403136480008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5	0000000000	87000002350645 (2) Centrala
125	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.02.2019	0,00	3,64	43	[N:4403271770008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0	0000000000	87000002350376 (2) Centrala
126	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.02.2019	0,00	3,55	35	[N:4508230670003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		00954385692001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.02.2019	0,00	3,40	35	[N:4510884170004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] SR	0000000000	00104069181001 (2) Centrala
128	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 01.02.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] Po	0000000000	92402854958001 (2) Filijala Zvornik
129	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.02.2019	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [3	0000000000	87000002347957 (2) Centrala
130	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 01.02.2019	0,00	3,22	999	[N:4403913550007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] FO		87000002347636 (2) Centrala
131	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 01.02.2019	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5	0000000000	87000002351287 (2) Centrala
132	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 01.02.2019	0,00	2,95	43	[N:4506658870004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [5	0000000000	87000002350643 (2) Centrala
133	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,92	43	[N:4402787020009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:090 B:00000000] [0	9109005323	87000002351115 (2) Centrala
134	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.02.2019	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:00000000] [3	0000000000	87000002350500 (2) Centrala
135	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,83	43	[N:4401358710009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [0	9091011040	87000002351159 (2) Centrala
136	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 01.02.2019	0,00	2,81	43	[N:4401740440003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [0	0000000000	87000002350444 (2) Centrala
137	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,79	43	[N:4401394270007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:061 B:00000000] [0	9060002152	87000002351157 (2) Centrala
138	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.02.2019	0,00	2,75	43	[N:4400152640008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [F	0000000000	87000002351199 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,74	43	[N:4400028120004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [0]	0000000000	87000002351144 (2) Centrala
140	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,61	43	[N:4400384180003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [0]	9004001112	87000002351160 (2) Centrala
141	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.02.2019	0,00	2,58	43	[N:4508233180007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [5]	0000000000	87000002350637 (2) Centrala
142	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.02.2019	0,00	2,49	43	[N:4506437430000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:059 B:00000000] [0]	0000000000	87000002349384 (2) Centrala
143	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNIČKA 5620088095535131	NLB BANKA A.D. BANJ 01.02.2019	0,00	2,45	43	[N:4507881480001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5]	0000000000	87000002350443 (2) Centrala
144	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.02.2019	0,00	2,32	35	[N:4506921320006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	00954385794001 (2) Centrala
145	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.02.2019	0,00	2,25	43	[N:4509032140003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [1]	0000000000	87000002350618 (2) Centrala
146	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.02.2019	0,00	2,25	43	[N:4403749060001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [1]	0000000000	87000002350628 (2) Centrala
147	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 01.02.2019	0,00	2,25	43	[N:4508075920006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [5]	0000000000	87000002351285 (2) Centrala
148	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.02.2019	0,00	2,24	35	[N:4509891780006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	17900036434001 (2) Agencija Centar 1
149	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	2,17	43	[N:4400560680000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:091 B:00000000] [0]	9092001347	87000002351137 (2) Centrala
150	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.02.2019	0,00	1,47	35	[N:4506722390003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] UP		20102505997001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
151	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	1,39	43	[N:4400384180003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	9004001112	87000002351135 (2) Centrala
152	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 01.02.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10302992559001 (2) Filijala Gradiška
153	TATJANJA TOJIĆ advokat iz Bijeljine, Jermenska 1D, BIJE LJINA 5710300000060194	Komercijalna banka ad 01.02.2019	0,00	1,33	35	[N:4501094880002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po	0000000000	20220799255001 (2) Filijala Bijeljina
154	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 01.02.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002351286 (2) Centrala
155	ELENI JOKANOVIC DANJEALA SP BANJA, LUKA, 5672412500102016	SBERBANK AD BANJA 01.02.2019	0,00	1,30	43	[N:4509945380009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002349406 (2) Centrala
156	MEDJUOPSTINSKO UDRUZENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 01.02.2019	0,00	1,27	43	[N:4401087690007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002347860 (2) Centrala
157	DUGA UDRUZENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 01.02.2019	0,00	1,25	43	[N:4404087110000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002347856 (2) Centrala
158	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.02.2019	0,00	1,25	43	[N:4404372660005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [1]	0000000000	87000002350578 (2) Centrala
159	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.02.2019	0,00	1,17	43	[N:4504841220008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [3]	0000000000	87000002351295 (2) Centrala
160	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd BiH 01.02.2019	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [D]	0000000000	87000002350345 (2) Centrala
161	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.02.2019	0,00	1,14	43	[N:4501913110009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [5]	0000000000	87000002350627 (2) Centrala
162	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 01.02.2019	0,00	1,13	43	[N:4504463790003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002350621 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
163	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 01.02.2019	0,00	1,12	43	[N:4507253160006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002351343 (2) Centrala
164	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 01.02.2019	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002348504 (2) Centrala
165	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 01.02.2019	0,00	1,10	43	[N:4502066290000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.01 O:007 B:0000000] [5]	0000000000	87000002351311 (2) Centrala
166	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.02.2019	0,00	1,01	43	[N:4400989760001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9002068105	87000002351150 (2) Centrala
167	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.02.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] SR		12500823251001 (2) Centrala
168	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 01.02.2019	0,00	0,56	43	[N:4403951130003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002350349 (2) Centrala
169	CETAVA SUR ROSTILJNICA CAUSEVIC, EMIR SP KOZ.DUBICA, 5673012500026132	SBERBANK AD BANJA 01.02.2019	0,00	0,56	43	[N:4509981180008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.01 O:007 B:0000000] [5]	0000000000	87000002349396 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 169

Ukupno BAM:	0,00	4.148,29
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