

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 137427811 - 5550020000473280;4400594660008;712173;010219;280219;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	968.96
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5550010000004722 137429705 - 5550010000004722;4400420750008;712173;010119;310119;005;0000000;0000000000 /	NESKOVIĆ DOO SREMSKA 3 BIJELJINA	0.00	673.16
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
3	5550060001917802 137419290 - 5550060001917802;4400233300007;712173;010119;310119;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	412.53
	SOLIDAR			
4	1610450065230015 137440827 - 1610450065230015;4403441360004;731211;010119;310119;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	345.06
	UPLATA JAVNIH PRIHODA			
5	5520180001331282 137406754 - 5520180001331282;4400506120007;712173;010119;310119;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	178.19
	UPLATA JAVNIH PRIHODA			
6	5550020202924890 137402871 - 5550020202924890;4400589230003;787311;010119;310119;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
7	5550020202924890 137402872 - 5550020202924890;4400589230003;787311;010219;280219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
8	5551000023389190 137431245 - 5551000023389190;4403920920006;712173;010219;280219;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	139.10
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE U			
9	5550080825449935 137457025 - 5550080825449935;4400632340004;712173;010219;280219;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	129.50
	19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I			
10	5550070003207562 137446802 - 5550070003207562;4400848860002;712173;010119;310119;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	121.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			
11	5540010000223569 137423267 - 5540010000223569;4400324360002;712173;010119;310119;005;0000000;0000000000 /	SPEKTAR DRINK DOO BIJELJINA	0.00	113.31
	UPLATA JAVNIH PRIHODA			
12	5550070003183021 137436431 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	107.78
13	5550070004889348 137439211 - 5550070004889348;4400963960002;712173;010219;280219;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	97.78
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 01/2019			
14	5540010000345692 137406583 - 5540010000345692;4402582130006;712173;010119;311219;005;0000000;0000000000 /	SERVIS BURIC DOO JANJA	0.00	80.00
	UPLATA JAVNIH PRIHODA			
15	5550080100997384 137400779 - 5550080100997384;4500577040009;712173;010119;310119;027;0000000;0000000000 /	SZR "DADO"	0.00	79.50
	PLAĆANJE SOLIDARNOST			
16	5540010000529216 137423272 - 5540010000529216;4510274180008;712173;010119;311219;005;0000000;0000000000 /	CARSIJA ZR PEKARAJANJA	0.00	75.00
	UPLATA JAVNIH PRIHODA			
17	5520210002049129 137406133 - 5520210002049129;4402653330001;712173;010119;311219;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5 DOBOJNEMANJINA 5 DOBOJ	0.00	71.16
	UPLATA JAVNIH PRIHODA			
18	5540040030002519 137423227 - 5540040030002519;4401765190001;712173;010118;311218;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	68.32
	UPLATA JAVNIH PRIHODA			
19	1610000164540044 137424697 - 1610000164540044;4404066890005;712173;010119;310119;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	67.84
	UPLATA JAVNIH PRIHODA			
20	5517902222031548 137441225 - 5517902222031548;4202233240555;712173;010119;310119;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	67.76
	UPLATA JAVNIH PRIHODA			
21	1995620057290561 137456068 - 1995620057290561;4400687750007;712173;010119;310119;074;0000000;0000000001 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	67.11
	UPLATA JAVNIH PRIHODA			
22	5514902206598610 137441118 - 5514902206598610;4400687160005;712173;010119;310119;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.50
	UPLATA JAVNIH PRIHODA			
23	5540100001124840 137406665 - 5540100001124840;4402730260003;712173;010119;310119;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	63.32
	UPLATA JAVNIH PRIHODA			
24	5550070052483853 137431210 - 5550070052483853;4401858010003;712173;010119;310119;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	62.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			

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(Broj računa)

PRETHODNO STANJE 2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 137452501 - 5550070201321429;4400968170000;712173;010119;310119;002;0000000;0004022019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.32
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
26	5550070022562360 137430924 - 5550070022562360;4403141130007;712173;010119;310119;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	51.46
	DOP ZA FOND SOLID PLATE 01/2019			
27	5520300002530972 137406105 - 5520300002530972;4403092250000;712173;010119;310119;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	50.29
	UPLATA JAVNIH PRIHODA			
28	5550070021564715 137393568 - 5550070021564715;4402123700002;712173;010219;280219;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	47.62
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 01/19			
29	5540010000007162 137423135 - 5540010000007162;4400362700003;712173;010119;310119;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	46.38
	UPLATA JAVNIH PRIHODA			
30	5550010000795466 137434038 - 5550010000795466;4400329240005;712173;010119;310119;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	44.84
	FOND SOLIDARNOST			
31	5540070000048578 137439721 - 5540070000048578;4400149930003;712173;010119;310119;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	42.20
	UPLATA JAVNIH PRIHODA			
32	5540010000491774 137439697 - 5540010000491774;4505147490002;712173;010119;311219;005;0000000;0000000000 /	SAN SIRO UR-MLIJEČNI RESTORANJANJA	0.00	40.00
	UPLATA JAVNIH PRIHODA			
33	3387202200141393 137456585 - 3387202200141393;4201580690122;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	39.91
	UPLATA JAVNIH PRIHODA			
34	5671621100044747 137405652 - 5671621100044747;4400860640000;712173;010119;310119;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	39.42
	UPLATA JAVNIH PRIHODA			
35	5551000031335915 137430215 - 5551000031335915;4502418070005;712173;010119;310119;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	38.72
	SOLIDARNOST 01/19			
36	5550090000274863 137390963 - 5550090000274863;4401361340000;712173;010119;310119;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	38.61
	04-02-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
37	5672411100069685 137455280 - 5672411100069685;4403830180003;712173;010119;310119;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	35.14
	UPLATA JAVNIH PRIHODA			
38	5551000011197648 137463896 - 5551000011197648;4400714660007;712173;010119;310119;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	34.75
	PLAĆANJE ZA SOLIDARNOST			
39	1610450067490018 137407451 - 1610450067490018;4402068760009;712173;010119;310119;027;0000000;0000000001 /	FEROMASTER DOO DERVENTAPOLJE BB DERVENTA	0.00	32.87
	UPLATA JAVNIH PRIHODA			
40	5517002229680334 137408932 - 5517002229680334;4272029000217;712173;010119;310119;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	32.20
	UPLATA JAVNIH PRIHODA			
41	5520040001134573 137423621 - 5520040001134573;4401459820000;712173;010119;311219;085;0000000;0000000000 /	ENERGO GROUP DOOPETRA MILOSSEVICCA 7ISTOCHNO SARAJEVO057677057	0.00	31.68
	UPLATA JAVNIH PRIHODA			
42	5620090000239159 137455648 - 5620090000239159;4400247940009;712173;010119;310119;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	31.61
	UPLATA JAVNIH PRIHODA			
43	5710100000263225 137406914 - 5710100000263225;4401698730004;712173;010119;310119;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKAVUKA KARADZICCA BROJ 2BANJA LUKA	0.00	31.59
	UPLATA JAVNIH PRIHODA			
44	1610850002770046 137440793 - 1610850002770046;4501006770006;712173;010119;311219;005;0000000;0000000001 /	DAVIDOF ZR FRIZ SALON VL RADO BLAGOMILOSA OBILICA BR 81BIJELJINA	0.00	30.00
	UPLATA JAVNIH PRIHODA			
45	5675411100015118 137454716 - 5675411100015118;4400005770001;712173;010119;310119;028;0000000;0000000000 /	DEMI TRANS DOO DOBOJ	0.00	30.00
	UPLATA JAVNIH PRIHODA			
46	5510150001483346 137424500 - 5510150001483346;4400297450002;712173;010219;280219;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	29.14
	UPLATA JAVNIH PRIHODA			
47	5675611100001625 137454684 - 5675611100001625;4401284500007;712173;040219;040219;028;0000000;0000000000 /	DUO SPED DOO DOBOJ	0.00	28.00
	UPLATA JAVNIH PRIHODA			
48	5540010000490513 137439696 - 5540010000490513;4505149270000;712173;010119;311219;005;0000000;0000000000 /	ROMANSA UR-KAFE BARJANJA	0.00	27.00
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674831100018445 137455273 - 5674831100018445;4403218450000;712173;010119;310119;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	25.15
50	5540010000506615 137423278 - 5540010000506615;4509575780002;712173;010119;311219;005;0000000;0000000000 /	ZEMA - 1 TRGOVINSKA RADNJAJANJA	0.00	25.00
51	1610000191660080 137407662 - 1610000191660080;440248220005;712173;010119;310119;103;0000000;0000000000 /	MASINICA DOO TESLICKARADJORDJEVA BR 9 TESLICTESLIC	0.00	24.00
52	5550000035850442 137427632 - 5550000035850442;4404235240007;712173;010119;310119;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	23.99
53	5517202202739738 137408956 - 5517202202739738;4403206870003;712173;010119;310119;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	23.36
54	5540010000505257 137405872 - 5540010000505257;4403897250006;712173;010119;310119;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA	0.00	23.34
55	1610850005380025 137407534 - 1610850005380025;4402341870009;712173;010119;310119;005;0000000;0000000001 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	23.04
56	5620998141586466 137455910 - 5620998141586466;4403726950000;712173;010119;311219;103;0000000;0000000000 /	LOVACKO UDRUZENJE TETRIJEB TESLIC MARKA PEJICA H 28 74270 TESLIC	0.00	23.00
57	3387202200141393 137456589 - 3387202200141393;4201580690092;712173;010119;310119;005;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	21.95
58	5553000018931261 137446001 - 5553000018931261;4403819700003;712173;040219;040219;028;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.45
59	3387202200141393 137456590 - 3387202200141393;4201580690033;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	21.20
60	5511011129958314 137456236 - 5511011129958314;4402623260009;712173;010219;280219;002;0000000;0000000000 /	PREVENTIVA DOO	0.00	21.01
61	5620128150210537 137407144 - 5620128150210537;4404290690003;712173;010119;310119;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	20.83
62	5550060855612668 137415567 - 5550060855612668;4400279980002;712173;010119;310119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	20.41
63	1541602004900602 137440831 - 1541602004900602;4401897000007;712173;010119;310119;078;0000000;0000000001 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	20.06
64	5540010000455690 137405871 - 5540010000455690;4403522100007;712173;010119;310119;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	19.69
65	5550020015893564 137447357 - 5550020015893564;4402887750004;712173;010119;310119;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	18.81
66	5550080024030697 137451061 - 5550080024030697;4403084150004;712173;010119;311219;038;0000000;0000000000 /	HGP DOO TODORA VUJASINOVIĆA BB PETROVO	0.00	18.00
67	5520001838069262 137454869 - 5520001838069262;4404365960001;712173;010119;300619;089;0000000;0000000000 /	PAVLOVIC DR MARIJANADOBROSAVA JEVDVICCA BBPALE	0.00	17.40
68	1610450048500037 137424605 - 1610450048500037;4400477940008;712173;010119;310119;013;0000000;0000000001 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC	0.00	17.35
69	5517902221052139 137408785 - 5517902221052139;4404054450000;712173;010119;310119;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	17.29
70	5550070022505421 137430514 - 5550070022505421;4402887160002;712173;010119;310119;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.14
71	5550010011551990 137432052 - 5550010011551990;4505222700000;712173;040219;040219;109;0000000;0000000000 /	TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRIJEŽ	0.00	16.32
72	5673431100051592 137455230 - 5673431100051592;4403943540006;712173;010119;310119;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	15.73

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000005942864 137438247 - 5553000005942864;4506344420004;712173;010119;310119;138;0000000;0000000000 / UPLATA	SUR RESTORAN "SUNCE J&S"	0.00	15.44
74	1610850001980078 137407663 - 1610850001980078;4400403070001;712173;010119;310119;005;0000000;0000000001 / UPLATA JAVNIH PRIHODA	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	15.36
75	5722460000350780 137406060 - 5722460000350780;4403406370005;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKO ZASTITA D.O.O., DUSANA BARANINA 1	0.00	15.15
76	3381602200091039 137456729 - 3381602200091039;4272097340395;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	15.08
77	5540110001129835 137405942 - 5540110001129835;4506728080006;712173;010119;311219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KANTINA DJACKA KUHINJATESLIC	0.00	15.00
78	5552000019123274 137449592 - 5552000019123274;4400416640001;712173;010119;310119;072;0000000;0000000000 / DOP SOL.	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU	0.00	14.93
79	1610400008940093 137407587 - 1610400008940093;4503399710002;712173;010119;311219;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAJA STR VL KOVACEVIC MIRA TESLICDONJI RUZEVIC BB74270TESLIC065541754	0.00	14.50
80	5517902222156484 137408780 - 5517902222156484;4403878110007;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTAR ZA AUTOMOB. INZENJERSTVO DOO	0.00	14.04
81	5540010000489252 137439695 - 5540010000489252;4507274910005;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SKOKIC TRJANJA	0.00	14.00
82	5540010000428530 137439703 - 5540010000428530;4507982160008;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZEMA TRJANJA	0.00	14.00
83	5540010000211638 137406588 - 5540010000211638;4501082440007;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOD SAMETA ZVR I AUTOPRAONICAJANJA	0.00	14.00
84	5540010000487118 137405869 - 5540010000487118;4506661660002;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	V-ENTERIJER-2 TRBIJELJINA	0.00	14.00
85	5510130000031548 137408773 - 5510130000031548;4401182920001;712173;010219;280219;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VRBAS GD AD LAKTASI	0.00	13.72
86	1610000124080083 137424819 - 1610000124080083;4508725990004;712173;010119;311219;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNIOK065 169691	0.00	13.68
87	5676512500022950 137423378 - 5676512500022950;4510729360000;712173;010119;311219;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FRIZERSKI STUDIO ART DIJANA CVIJANOVIC SP MODRICA	0.00	13.56
88	5520190002462932 137439953 - 5520190002462932;4507334670009;712173;040219;040219;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JELENA FRIZ. SALON MILAKOVIC J.VOJODE PETRA BOJOVICCAKOZARSKA DUBICA065413209	0.00	13.56
89	5550070015876441 137454030 - 5550070015876441;4401643750006;712173;010119;310119;002;0000000;0000000000 / FON SOLIDAR	NOVA OPREMA DOO BANJA LUKA	0.00	13.50
90	5517202203353069 137408960 - 5517202203353069;4403628600009;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU IMPLANTODENT BANJA LUKA	0.00	13.18
91	5520001746602724 137406076 - 5520001746602724;4218015340096;712173;010119;310119;080;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	13.14
92	5673431100001928 137454590 - 5673431100001928;4400304410003;712173;011218;300619;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SINTEH D.O.O. BIJELJINA	0.00	13.02
93	5510300001598914 137441129 - 5510300001598914;4401999340007;712173;010219;280219;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ENERGY FINANCING TEAM DOO	0.00	13.00
94	5540010000521068 137405876 - 5540010000521068;4509979520004;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	12.95
95	5674831000000775 137454673 - 5674831000000775;4404246100002;712173;010119;310119;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	12.86
96	1610450060180098 137407366 - 1610450060180098;4507884070009;712173;010119;311219;028;0000000;1121900000 / UPLATA JAVNIH PRIHODA	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BBDOBOJ	0.00	12.72

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000015185606 137425455 - 5553000015185606;4508986950000;712173;010118;311218;064;0000000;0000000000 /	QWERTY DRAGAN STANKOVIĆ S.P. MODRIČA SOLIDA	0.00	12.56
98	5550080052705934 137446048 - 5550080052705934;4508364950002;712173;010118;311218;064;0000000;0000000000 /	TRGOVINSKA RADNJA "STIL" DALIBOR ĐORĐEVIĆ S.P., MODRIČA DOP SOLID	0.00	12.54
99	5540010000521068 137405875 - 5540010000521068;4509979520004;712173;010618;300618;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.30
100	5551000039802851 137434268 - 5551000039802851;4404305120004;712173;010119;310119;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNOST 01/19	0.00	11.82
101	3387202200141393 137456593 - 3387202200141393;4201580690122;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	11.76
102	5674431100050281 137405645 - 5674431100050281;4401363980006;712173;011118;301118;107;0000000;0000000000 /	CEROVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	11.52
103	5550010012636547 137450031 - 5550010012636547;4402787880008;712173;011218;311218;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOPRINOS NA SOLIDARNOST	0.00	11.31
104	5540010000528537 137423271 - 5540010000528537;4404161880009;712173;010119;310119;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA UPLATA JAVNIH PRIHODA	0.00	11.13
105	5510160000513297 137441162 - 5510160000513297;4401211960000;712173;010218;280218;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	10.92
106	5540030000027240 137439646 - 5540030000027240;4501372010006;712173;010119;310119;059;0000000;0000000000 /	STR RANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	10.83
107	5517902222139606 137456240 - 5517902222139606;4404350930009;712173;010119;310119;002;0000000;0000000000 /	LPP BH DOO UPLATA JAVNIH PRIHODA	0.00	10.80
108	5513071130784263 137408792 - 5513071130784263;4402981930008;712173;010119;310119;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA	0.00	10.63
109	5551000040002380 137425391 - 5551000040002380;4404350340007;712173;010119;310119;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA POSEBAN DOPR.ZA SOLID.	0.00	10.59
110	5514602204072260 137441153 - 5514602204072260;4401281230009;712173;010119;310119;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	10.57
111	1549212002560630 137408172 - 1549212002560630;4403218700006;712173;010219;280219;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJSKOG KORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	10.46
112	5510310003261736 137408964 - 5510310003261736;4200606200475;712173;010118;310118;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA UPLATA JAVNIH PRIHODA	0.00	10.44
113	5510290001005517 137424520 - 5510290001005517;4501018270009;712173;010119;311219;005;0000000;0000000000 /	FRIZERSKI SALON STANA SP ILIC STANA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.44
114	5540010000521068 137405877 - 5540010000521068;4509979520004;712173;020219;020219;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.17
115	5550020015904525 137451102 - 5550020015904525;4402801030004;712173;010119;310119;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. ZA I 2019	0.00	10.12
116	3381602200091039 137456707 - 3381602200091039;4272097340352;712173;010119;310119;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	9.91
117	5550030016787952 137449015 - 5550030016787952;4403071760008;712173;010119;310119;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOL	0.00	9.89
118	5540040030002034 137439645 - 5540040030002034;4401326270007;712173;010119;310119;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	9.67
119	5620050000096183 137406338 - 5620050000096183;4500486320009;712173;010119;310119;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD UPLATA JAVNIH PRIHODA	0.00	9.47
120	5514902206564660 137456187 - 5514902206564660;4403464140001;712173;010119;310119;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD, MILANA KARANOVICA BB NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	9.29

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554001000008035 137405803 - 554001000008035;4400330090009;712173;011218;311218;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	9.28
122	5520160002814510 137406103 - 5520160002814510;4507633400000;712173;010119;310119;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	9.20
123	5540020000064537 137439735 - 5540020000064537;4403054750007;712173;010119;310119;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.18
124	1610850002880044 137407622 - 1610850002880044;4400412730006;712173;010119;310119;005;0000000;0000000001 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	9.09
125	5550900010903452 137443425 - 5550900010903452;4401731450004;712173;010119;310119;006;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.88
126	5550900048251548 137393576 - 5550900048251548;4402878840009;712173;010219;280219;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	8.75
127	5551000036427251 137436596 - 5551000036427251;4400947920009;712173;011218;311218;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	8.69
128	5517902220169342 137441165 - 5517902220169342;4403384970003;712173;010818;310818;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA	0.00	8.57
129	5551000037707457 137416463 - 5551000037707457;4404280540003;712173;010119;310119;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	8.43
130	5722760000554756 137406070 - 5722760000554756;4404352800005;712173;010119;310119;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA ORTODENT I.I.LIDZA, SRPSKIH VLADARA 9	0.00	8.43
131	5520150001071760 137440059 - 5520150001071760;4401178060006;712173;010219;280219;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310	0.00	8.40
132	5673031100000881 137423323 - 5673031100000881;4401494490004;712173;010119;310119;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
133	5550010001585046 137401129 - 5550010001585046;4400445230009;712173;010918;300918;109;0000000;0000000000 /	AMANS DOO	0.00	8.32
134	5550010012708133 137464066 - 5550010012708133;4403121370001;712173;010119;310119;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.20
135	5540010000471889 137405868 - 5540010000471889;4403636610005;712173;010119;310119;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	8.19
136	1995630039863104 137440946 - 1995630039863104;4403700640002;712173;010119;310119;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	8.10
137	5620050000108890 137406205 - 5620050000108890;4400121840009;712173;010119;310119;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.06
138	5550080850919031 137404921 - 5550080850919031;4402919890008;712173;040219;040219;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.01
139	5512061124861639 137441116 - 5512061124861639;4402546170000;712173;010119;310119;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	7.94
140	5671621100014483 137423368 - 5671621100014483;4402524280006;712173;011118;301118;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	7.45
141	5550010011827664 137393286 - 5550010011827664;4600009640039;712173;010119;310119;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.19
142	5621408002347844 137440249 - 5621408002347844;4400109470000;712173;010119;311219;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.15
143	5540030000043827 137439648 - 5540030000043827;4400464370008;712173;010119;310119;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
144	3383902266177024 137424252 - 3383902266177024;4404287710001;712173;010119;310119;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ, NIKOLE TESLE23 DOBOJ	0.00	6.94

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128111861878 137440285 - 5620128111861878;4403552270004;712173;010119;310119;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.87
146	3387202200141393 137456586 - 3387202200141393;4201580690033;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.78
147	5674832500701743 137405519 - 5674832500701743;4504350080000;712173;010119;310119;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	6.75
148	5674832500002276 137405518 - 5674832500002276;4507336370002;712173;010119;310119;089;0000000;0000000000 /	GERBI STR PALE	0.00	6.75
149	1990570057191728 137456115 - 1990570057191728;4508053870005;712173;010119;310119;005;0000000;0000000000 /	AGENCIJA ARIUSLAKIC BIJELJINA	0.00	6.72
150	5551000039028306 137414372 - 5551000039028306;4404325400003;712173;010119;310119;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.72
151	3381602200091039 137456709 - 3381602200091039;4272097340450;712173;010119;310119;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.68
152	3381602200091039 137456710 - 3381602200091039;4272097340506;712173;010119;310119;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.52
153	5550020015895019 137446234 - 5550020015895019;4507004020008;712173;010119;310119;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	6.48
154	5550070051202774 137409897 - 5550070051202774;4508193290009;712173;010119;310119;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
155	5557000026914743 137428096 - 5557000026914743;4404013850001;712173;011118;301118;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	6.39
156	5722460000028546 137439842 - 5722460000028546;4403513450003;712173;010119;310119;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB	0.00	6.37
157	5550100000441460 137421033 - 5550100000441460;4503774580006;712173;010119;310119;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
158	5550070051625209 137428012 - 5550070051625209;4403407690003;712173;010119;310119;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
159	3387202200141393 137456594 - 3387202200141393;4201580690092;712173;010119;310119;005;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.18
160	5620050000197257 137455729 - 5620050000197257;4400096470005;712173;010119;310119;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.11
161	5557000033957719 137435276 - 5557000033957719;4404128830004;712173;010119;310119;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	6.05
162	5551000006458616 137419912 - 5551000006458616;4508767130005;712173;010119;310119;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	6.00
163	3383502257373906 137424221 - 3383502257373906;4403753760000;712173;010119;310119;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
164	5673431100026566 137455236 - 5673431100026566;4400362450007;712173;010119;310119;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
165	3383702261426459 137441825 - 3383702261426459;4400459450001;712173;310119;310119;059;0000000;0000000001 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC,LOPARE,SMILJEVAC 17 LOPARE	0.00	5.84
166	5520001689781773 137440010 - 5520001689781773;4509966890007;712173;010119;310119;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.71
167	1610200070980042 137407630 - 1610200070980042;4508824200007;712173;010119;310719;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.68
168	1941064665200107 137407775 - 1941064665200107;4402594810002;712173;010119;310119;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	5.65

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1995610030207725 137408558 - 1995610030207725;4509241570007;712173;010119;310119;028;0000000;0000000000 /	AMAR2 S.P.	0.00	5.63
	UPLATA JAVNIH PRIHODA			
170	5510390001692272 137441158 - 5510390001692272;4504998800008;712173;010119;310119;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.60
	UPLATA JAVNIH PRIHODA			
171	5540040030002519 137423228 - 5540040030002519;4401765190001;712173;010119;310119;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	5.53
	UPLATA JAVNIH PRIHODA			
172	5553000011756656 137428435 - 5553000011756656;4403319480007;712173;010119;310119;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.50
	SOLIDA			
173	5554000041998878 137427225 - 5554000041998878;4403916570009;712173;010218;280218;119;0000000;0000000000 /	AS AD ZVORNIK U LIKVIDACIJI	0.00	5.48
	SOLIDAR			
174	3383902266172562 137456660 - 3383902266172562;4404283210004;712173;010118;311218;028;0000000;0000000012 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ	0.00	5.41
	UPLATA JAVNIH PRIHODA			
175	1610450022920070 137407579 - 1610450022920070;4402148870000;712173;010119;310119;011;0000000;0000000001 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	5.36
	UPLATA JAVNIH PRIHODA			
176	1610850011400039 137456264 - 1610850011400039;4403047890006;712173;010119;310119;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA	0.00	5.35
	UPLATA JAVNIH PRIHODA			
177	5551000026619775 137435576 - 5551000026619775;4404004430008;712173;010219;280219;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA	0.00	5.29
	05-02-2018 DOPRINOS ZA SOLIDARNOST 01/19			
178	5723360000059735 137454830 - 5723360000059735;4403621420005;712173;010119;310119;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
	UPLATA JAVNIH PRIHODA			
179	5722760000335536 137423531 - 5722760000335536;4404019200009;712173;011118;301118;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8	0.00	5.10
	UPLATA JAVNIH PRIHODA			
180	5672411100103441 137455468 - 5672411100103441;4404262720002;712173;010119;310119;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.96
	UPLATA JAVNIH PRIHODA			
181	5550010100446088 137448107 - 5550010100446088;4400321690001;712173;010119;310119;005;0000000;0000000001 /	"KOLE" DOO	0.00	4.80
	UPL FONDA SOLIDARNOSTI			
182	5672412500066029 137423354 - 5672412500066029;4509273930005;712173;010119;310119;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.80
	UPLATA JAVNIH PRIHODA			
183	1543802010467128 137424028 - 1543802010467128;4404318880008;712173;010119;310119;005;0000000;0000000000 /	VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PCSTEFANA DECANSKOG 236	0.00	4.71
	UPLATA JAVNIH PRIHODA			
184	5551000021780057 137431021 - 5551000021780057;4227035520057;712173;010119;310119;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.58
	DOPR.SOLIDAR.NA PLATU 01/19			
185	5554000014127383 137413847 - 5554000014127383;4509120510007;712173;010109;310119;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIČA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.50
	UPL.SOLID.			
186	5722460000148438 137439921 - 5722460000148438;4509246530003;712173;010119;310119;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.49
	UPLATA JAVNIH PRIHODA			
187	5540120000013025 137439310 - 5540120000013025;4505863910004;712173;011218;311218;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKOZLUK	0.00	4.40
	UPLATA JAVNIH PRIHODA			
188	5620058147444537 137439444 - 5620058147444537;4404247760006;712173;010119;310119;028;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	4.40
	UPLATA JAVNIH PRIHODA			
189	5550080050696385 137410146 - 5550080050696385;4400193240006;712173;010119;310119;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.26
	04-02-2019 FOND SOLIDARNOSTI			
190	5722760000023002 137454868 - 5722760000023002;4507882020004;712173;011218;311218;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA S.P. ISTOCNA ILIDZA, RAVNOGORSKA 105A	0.00	4.10
	UPLATA JAVNIH PRIHODA			
191	5550090046429306 137443959 - 5550090046429306;4402921950000;712173;010119;310119;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.00
	04-02-2019 DOPRINOS SOLIDARNOST			
192	5551000032861046 137421757 - 5551000032861046;4404125730009;712173;010119;310119;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.90
	UPLATA ZA FOND SOLIDARNOSTI 1/19			

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520020001665649 137406129 - 5520020001665649;4502311190008;712173;010119;310119;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGUNDULICJEVA BB BANJA LUKA051211160	0.00	3.89
194	5540120020025774 137439306 - 5540120020025774;4403523410000;712173;010119;310119;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.84
195	5550070003231618 137426329 - 5550070003231618;4501897320006;712173;010118;310118;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
196	5620990001739316 137423824 - 5620990001739316;4505361490001;712173;010119;310119;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.80
197	5517202203018710 137408926 - 5517202203018710;4403372880009;712173;010119;010119;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.75
198	5675412500014760 137455462 - 5675412500014760;4509318460005;712173;010119;310119;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.67
199	5520001557029610 137406092 - 5520001557029610;4508911190000;712173;010119;310119;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.66
200	1610000151840028 137456343 - 1610000151840028;4403979140004;712173;010119;310119;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
201	5710100000259054 137440172 - 5710100000259054;4403699700004;712173;010219;280219;002;0000000;0000000000 /	UG POZITIVNE SNAGE SRPSKEKRALJA ALFONSA XVIII BR.18BANJA LUKA	0.00	3.62
202	5553000040030992 137403488 - 5553000040030992;4510656110000;712173;010119;310119;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	3.56
203	5672532500008017 137405502 - 5672532500008017;4506800370006;712173;010119;310119;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	3.54
204	5520001726295580 137406114 - 5520001726295580;4272098820030;712173;010119;310119;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.53
205	5723260000270327 137454847 - 5723260000270327;4510047010007;712173;010119;311219;103;0000000;0000000000 /	TRGOVINA RADJEN DAJANA RADJEN SP DJULIC	0.00	3.50
206	5550000015475398 137414794 - 5550000015475398;4403760970001;712173;010119;310119;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.41
207	5520001837446328 137406785 - 5520001837446328;4506320590006;712173;010119;310119;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	3.39
208	5710300000084929 137440192 - 5710300000084929;4509311530008;712173;011019;311019;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	3.39
209	5673631100019960 137455159 - 5673631100019960;4404147380001;712173;010119;310119;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.39
210	5551000037511323 137462433 - 5551000037511323;4404268760006;712173;010119;310119;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
211	5674832500032249 137423345 - 5674832500032249;4510602880004;712173;010119;310119;088;0000000;0000000000 /	BAMBI STEP, GORAN LJUBOJE S.P. I.N.SARAJEVO	0.00	3.38
212	5674832500032152 137423348 - 5674832500032152;4510602700006;712173;010119;310119;088;0000000;0000000000 /	NIGI GORAN LJUBOJE, IVANA KENJIC, S.P. I.N.SARAJEVO	0.00	3.38
213	5540040000047367 137423251 - 5540040000047367;4404246360004;712173;010119;310119;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC	0.00	3.36
214	5674411100008087 137454511 - 5674411100008087;4403993720005;712173;011218;311218;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.30
215	5520001547303711 137406139 - 5520001547303711;4508827210003;712173;010119;310119;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	3.30
216	3387202200141393 137456592 - 3387202200141393;4201580690033;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	3.27

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000023134177 137464118 - 5551000023134177;4506844070000;712173;010119;310119;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR DOP 01/169	0.00	3.14
218	5558000035089465 137393019 - 5558000035089465;4404203120000;712173;010119;310119;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS SOLIDARNOST	0.00	3.06
219	5620998137950130 137406176 - 5620998137950130;4510194310008;712173;010119;310119;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.97
220	5672412500142562 137455410 - 5672412500142562;4507114550002;712173;010119;310119;002;0000000;0000000000 /	BUTIK IN STANIĆ NEDELJKO S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.88
221	5550070051940847 137426792 - 5550070051940847;4508271510002;712173;010119;310119;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOP NA PLATU FOND SOLIDARNOSTI	0.00	2.88
222	5551000020168887 137451159 - 5551000020168887;4509403570006;712173;010119;310119;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOPRIN. ZA FOND SOLIDAT.	0.00	2.85
223	5673431100065463 137405494 - 5673431100065463;4403800600008;712173;010119;310119;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJE LJINA ARANZMANI 2019 UPLATA JAVNIH PRIHODA	0.00	2.83
224	1610450009360052 137408986 - 1610450009360052;4401619700006;712173;010119;310119;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA OD ZMIJANJA RAJKA 6178000BANJA LUKA061156568 UPLATA JAVNIH PRIHODA	0.00	2.82
225	5550070003183021 137436429 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82
226	5550070003183021 137436432 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.81
227	5540030000057795 137439649 - 5540030000057795;4508383400005;712173;010119;310119;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.81
228	5550070052045704 137428518 - 5550070052045704;4403404080000;712173;011218;311218;002;0000000;0000000000 /	KONTAL DOO BANJA LUKA 12/18	0.00	2.64
229	5620128146952792 137406344 - 5620128146952792;4404322480006;712173;010119;310119;094;0000000;0000000000 /	BOBETO D.O.O. SOKOLAC UPLATA JAVNIH PRIHODA	0.00	2.58
230	5674831100018348 137455309 - 5674831100018348;4403351960002;712173;040219;040219;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.54
231	5557000025036241 137401206 - 5557000025036241;4501620950002;712173;010119;310119;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOL PO OSN NET PLATE	0.00	2.51
232	5520001646248949 137440034 - 5520001646248949;4509765480005;712173;010119;310119;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBASSIC SPKRAJA DRAGUTINA 25DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
233	5520001647998538 137440032 - 5520001647998538;4507207130003;712173;010119;310119;028;0000000;0000000001 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
234	5553000037488816 137443964 - 5553000037488816;4510232000000;712173;010119;310119;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIĆ 03-04-2018 UPLATA SOLIDARNOSTI	0.00	2.46
235	5620038127239729 137423970 - 5620038127239729;4403897170002;712173;010119;310119;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJE LJINA SREMSKA 1 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.44
236	5673432500007487 137454598 - 5673432500007487;4501272810005;712173;010119;310119;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.40
237	5673432500013307 137454706 - 5673432500013307;4507982240001;712173;010119;310119;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA UPLATA JAVNIH PRIHODA	0.00	2.37
238	5673032500040584 137454588 - 5673032500040584;4502072000005;712173;010119;310119;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.34
239	5557000024483826 137428073 - 5557000024483826;4508929560009;712173;011218;311218;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID	0.00	2.33
240	5551000019566517 137442052 - 5551000019566517;4509381580002;712173;010119;310119;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA SOLIDARNOST 01/19	0.00	2.33

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000211600079 137407655 - 1610000211600079;4510883790009;712173;010119;310119;089;0000000;0000000001 /	ZUR AQUA FRESH IVANA GLUHOVIC SP PMLADENA TODOROVICA BB PALEPALE	0.00	2.29
242	5550070003183021 137436430 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
243	5550030050105803 137435258 - 5550030050105803;4508095950009;712173;010119;310119;072;0000000;0000000000 /	KAFETERIJA S S.P. LONČARI	0.00	2.27
244	5520000002626920 137423625 - 5520000002626920;4509659610005;712173;010119;310119;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1BANJA LUKA051339155	0.00	2.26
245	1990570058593087 137408556 - 1990570058593087;4403638740003;712173;010119;310119;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.26
246	5673032500014103 137405492 - 5673032500014103;4504830530005;712173;010119;310119;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.26
247	5510280000722520 137441160 - 5510280000722520;4504987510008;712173;010119;310119;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.26
248	5540020000068126 137405892 - 5540020000068126;4506779150009;712173;010119;310119;109;0000000;0000000000 /	MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK	0.00	2.26
249	5673432500071895 137405456 - 5673432500071895;4510885810007;712173;010119;310119;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	2.26
250	5673431100051107 137405393 - 5673431100051107;4403947450001;712173;010119;310119;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
251	5557000031318640 137448022 - 5557000031318640;4510083830002;712173;010119;310119;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.26
252	5510390001196893 137441157 - 5510390001196893;4504281250003;712173;010119;310119;015;0000000;0000000000 /	KLAS SP	0.00	2.24
253	5514502233964464 137424539 - 5514502233964464;4403292690004;712173;010119;310119;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.21
254	5510140000820788 137408930 - 5510140000820788;4401191670000;712173;010119;310119;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
255	5550020015844870 137448360 - 5550020015844870;4400612820000;712173;011218;311218;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.17
256	5551000035095538 137445960 - 5551000035095538;4510439950008;712173;010119;310119;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.12
257	5520001851826869 137406161 - 5520001851826869;4404403560004;712173;010119;310119;002;0000000;0000000000 /	ALTRO DOBRANKA POPOVICA BBBANJA LUKA+38751963030	0.00	2.10
258	5620078032730396 137455668 - 5620078032730396;4402613970008;712173;010119;310119;011;0000000;0000000000 /	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0.00	2.06
259	5520150001820406 137454871 - 5520150001820406;4401143350001;712173;010219;280219;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	2.06
260	5520410002413742 137406123 - 5520410002413742;4500984510001;712173;010119;310119;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHIC SVETOG SAVE BBBRATUNAC065673642	0.00	1.97
261	5540120000032522 137439308 - 5540120000032522;4510534430003;712173;010119;310119;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	1.90
262	1995630029905472 137424294 - 1995630029905472;4403737560009;712173;010119;310119;002;0000000;0000000000 /	BEL INVEST D.O.O.BANJA LUKA	0.00	1.88
263	5620088130159378 137406381 - 5620088130159378;4403948850003;712173;020219;020219;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.88
264	5540040030002713 137423258 - 5540040030002713;4401327830006;712173;010119;310119;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.85

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998110824274 137406434 - 5620998110824274;4508558300009;712173;010119;310119;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.84
266	5673021100000445 137454583 - 5673021100000445;4402909660004;712173;010119;310119;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
267	5620030000266322 137440256 - 5620030000266322;4401833450009;712173;040219;040219;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
268	5672412500142950 137455390 - 5672412500142950;4503538690003;712173;010119;310119;002;0000000;0000000000 /	STEFIGO VASILJKA STANIC SP BANJALUKA	0.00	1.78
269	3387202200141393 137456591 - 3387202200141393;4201580690092;712173;010119;310119;005;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.78
270	5514602206418011 137456202 - 5514602206418011;4507001780001;712173;010119;310119;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIC SAMAC	0.00	1.75
271	5672411100011388 137405610 - 5672411100011388;4403175970004;712173;010119;310119;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
272	1544002000045438 137408177 - 1544002000045438;4209142620163;712173;010119;310119;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.73
273	5550070022572545 137453617 - 5550070022572545;4502316820000;712173;010119;310119;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
274	5540100001130854 137423223 - 5540100001130854;4509439330001;712173;011218;311218;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.71
275	5675612500007572 137405617 - 5675612500007572;4510448190008;712173;011118;311218;103;0000000;0000000000 /	KAFE BAR X NEDELJKA GRABOVAC SP TESLIC	0.00	1.70
276	5540010000484693 137423280 - 5540010000484693;4509230020005;712173;010119;310119;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	1.70
277	5620038129086027 137440254 - 5620038129086027;4509710310003;712173;010119;310119;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
278	5672532500012285 137454520 - 5672532500012285;4507672480002;712173;010119;310119;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	1.69
279	5540010000546385 137405880 - 5540010000546385;4510787050002;712173;010119;310119;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC	0.00	1.69
280	5554000035557496 137443625 - 5554000035557496;4509902490005;712173;010119;310119;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.69
281	5710300000087257 137440155 - 5710300000087257;4510216730006;712173;010119;310119;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.69
282	5672412500142659 137455389 - 5672412500142659;4510576940001;712173;010119;310119;002;0000000;0000000000 /	IMPRESS NEDELJKO STANIC S.P. BANJA LUKA	0.00	1.69
283	5551000012901647 137448219 - 5551000012901647;4508451500005;712173;011018;311018;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.65
284	1610450059340078 137440778 - 1610450059340078;4403220780009;712173;010119;310119;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
285	1610000209730016 137407555 - 1610000209730016;4404384240001;712173;010119;310119;027;0000000;0000000000 /	AUTO TIM DOO DERVENTALUG BB74400DERVENTA065 625 353	0.00	1.49
286	5554000037191073 137425863 - 5554000037191073;4404272010003;712173;010119;310119;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.47
287	5550020015291873 137419886 - 5550020015291873;4400643890006;712173;010119;310119;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
288	5550020015894534 137450659 - 5550020015894534;4402896310009;712173;010119;310119;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
				04-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1995630030534129 137424342 - 1995630030534129;4403797970001;712173;010119;310119;002;0000000;0000000000 /	DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI	0.00	1.38
290	5673431100045190 137423387 - 5673431100045190;4403821430005;712173;011218;311218;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJE LJINA	0.00	1.38
291	5550070003183021 137436427 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
292	5553000041201103 137446250 - 5553000041201103;4510847560005;712173;010119;310119;072;0000000;0000000001 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
293	5672532500042161 137454625 - 5672532500042161;4510591660007;712173;010119;310119;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
294	5550060047373263 137401035 - 5550060047373263;4500844180001;712173;040219;040219;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
295	5553000038958172 137411242 - 5553000038958172;4510653280001;712173;010119;310119;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILO LJUB MARKOVIĆ SP	0.00	1.33
296	5550070003183021 137436428 - 5550070003183021;4401157060006;712173;010119;310119;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.33
297	1610850010510064 137407619 - 1610850010510064;4402943760000;712173;010119;310119;005;0000000;0000000000 /	BORIK DOO BIJE LJINASTEFANA DECANSKOG 10BIJE LJINA	0.00	1.32
298	5551000034991748 137432742 - 5551000034991748;4404200530002;712173;010119;310119;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
299	5510550001460725 137441113 - 5510550001460725;4400608710003;712173;010119;310119;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
300	5551000039698285 137428164 - 5551000039698285;4510730530008;712173;010119;310119;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	1.32
301	5550020015641364 137431847 - 5550020015641364;4506052210009;712173;010119;310119;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.32
302	5557000006443378 137452046 - 5557000006443378;4508773700000;712173;010119;310119;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.31
303	5520260002246958 137440106 - 5520260002246958;4506807620008;712173;011218;311218;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.31
304	5553000040915341 137402571 - 5553000040915341;4510834820008;712173;010119;310119;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKO VCI BB TESLIC	0.00	1.29
305	5550060019512341 137391942 - 5550060019512341;4504993750002;712173;010119;310119;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
306	5540060001192451 137439725 - 5540060001192451;4507386550001;712173;010119;310119;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.25
307	5550100027764614 137442692 - 5550100027764614;4501544320002;712173;011218;311218;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
308	5514602211632052 137441092 - 5514602211632052;4508285220007;712173;010119;310119;028;0000000;0000000000 /	MERAK SP ASIMA MUJ DZIC DOBOJ	0.00	1.25
309	5553000039707594 137450332 - 5553000039707594;4404344700000;712173;010119;310119;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
310	5514602211633992 137441093 - 5514602211633992;4509631440007;712173;010119;310119;028;0000000;0000000000 /	SABRIJA SP MUJ DZIC MUSTAFA DOBOJ	0.00	1.25
311	5550080025781547 137418220 - 5550080025781547;4506277480005;712173;010119;310119;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
312	5540060001206516 137439723 - 5540060001206516;4500449710000;712173;010119;310119;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.21

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5722760000014951 137439885 - 5722760000014951;4400515110006;712173;010119;310119;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.21
314	5550000026245987 137421017 - 5550000026245987;4400336880001;712173;010119;310119;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.20
315	5517002229745615 137408794 - 5517002229745615;4404315780002;712173;010119;310119;107;0000000;0000000000 /	NT CONSULTING DOO	0.00	1.20
316	5520300001866522 137454927 - 5520300001866522;4505564410003;712173;010119;310119;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.20
317	5520260000043797 137440094 - 5520260000043797;4502151480004;712173;010119;310119;011;0000000;0000000000 /	SSPRAJČER SSPRAJČER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.19
318	5553000024212038 137429941 - 5553000024212038;4400189640008;712173;010119;310119;064;0000000;0000000000 /	IDEA DOO MODRIČA	0.00	1.19
319	5559000025520559 137436779 - 5559000025520559;4403963650002;712173;010119;310119;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
320	5551000028364223 137401258 - 5551000028364223;4509961070001;712173;010119;310119;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
321	5540060001241145 137405285 - 5540060001241145;4510239430000;712173;010119;310119;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.18
322	5673432500661461 137455232 - 5673432500661461;4501222120008;712173;040219;040219;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA	0.00	1.17
323	5722960000260933 137439853 - 5722960000260933;4510194820006;712173;010119;310119;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA OBILICA BB	0.00	1.17
324	5673432500002249 137455231 - 5673432500002249;4506170680001;712173;010119;310119;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	1.17
325	5673431100013956 137455235 - 5673431100013956;4402851720001;712173;010119;310119;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	1.17
326	5550070020976410 137431987 - 5550070020976410;4505364830008;712173;010119;310119;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.17
327	5540020000064828 137439692 - 5540020000064828;4507529680009;712173;010119;310119;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.17
328	5554000005954066 137392001 - 5554000005954066;4508755710006;712173;010119;300119;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	1.14
329	5550070000347226 137442815 - 5550070000347226;4400915480007;712173;010119;310119;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.14
330	5722260000297343 137439834 - 5722260000297343;4509502800005;712173;010119;310119;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC, S.P. DERVENTA, DUBICKA BB	0.00	1.14
331	5673432500054726 137405455 - 5673432500054726;4508469540004;712173;010119;310119;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA	0.00	1.13
332	5620998026201959 137406260 - 5620998026201959;4402492140002;712173;010119;310119;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	1.13
333	5517002229686736 137408764 - 5517002229686736;4510399470008;712173;010119;310119;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.13
334	5540010000439782 137423273 - 5540010000439782;4508236360006;712173;010119;300119;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJE LJINA	0.00	1.13
335	5520270002254766 137423655 - 5520270002254766;4506834350004;712173;010119;310119;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROD+38765634095	0.00	1.13
336	5510360000780619 137424534 - 5510360000780619;4505810800002;712173;010119;310119;109;0000000;0000000000 /	BOROBOR SP VASIC BORO UGLJEVIK	0.00	1.13

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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

2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000026001741 137410940 - 5550000026001741;4509813980007;712173;010119;310119;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.13
338	5540010000494393 137439705 - 5540010000494393;4509343060003;712173;010119;310119;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
339	5540010000453168 137455050 - 5540010000453168;4508520320006;712173;010119;310119;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA UPLATA JAVNIH PRIHODA	0.00	1.13
340	5674912500016725 137405408 - 5674912500016725;4510829070009;712173;010119;310119;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE UPLATA JAVNIH PRIHODA	0.00	1.13
341	5620998068081127 137455773 - 5620998068081127;4506837450000;712173;011218;311218;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
342	5514502264463592 137441122 - 5514502264463592;4509537770001;712173;010119;310119;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
343	5513121125351727 137424507 - 5513121125351727;4506024270004;712173;010119;310119;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.13
344	5550010050540655 137437608 - 5550010050540655;4508138780005;712173;010119;310119;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOP.	0.00	1.13
345	5672532500001518 137454517 - 5672532500001518;4503122320002;712173;010119;310119;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.12
346	5540010000419412 137405883 - 5540010000419412;4507752670007;712173;010119;310119;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
347	5550020015890363 137451620 - 5550020015890363;4506891580008;712173;010119;310119;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPLATA POSEBNOG DOPRINOSA	0.00	1.10
348	1995720041724869 137408559 - 1995720041724869;4404303690008;712173;010119;310119;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
349	5672532500044683 137455254 - 5672532500044683;4510896420006;712173;180119;310119;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.10
350	3387202200141393 137456587 - 3387202200141393;4201580690122;712173;010119;310119;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.04
351	5554000037684124 137450869 - 5554000037684124;4510591230002;712173;010119;310119;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA DOP SOLIDARNOSTI	0.00	1.03
352	5550010011855309 137451447 - 5550010011855309;4506029740009;712173;010119;310119;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA DJECU	0.00	1.00
353	5620090000143226 137406286 - 5620090000143226;4500742930006;712173;010119;310119;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 UPLATA JAVNIH PRIHODA	0.00	0.85
354	5551000039964162 137427214 - 5551000039964162;4510776440003;712173;010119;310119;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOP ZA SOLID	0.00	0.69
355	5517902220994424 137424526 - 5517902220994424;4404001170005;712173;010119;310119;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO UPLATA JAVNIH PRIHODA	0.00	0.61
356	5520200002802092 137423623 - 5520200002802092;4508280690005;712173;010119;310119;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606 UPLATA JAVNIH PRIHODA	0.00	0.59
357	1610000168200048 137424879 - 1610000168200048;4510082600003;712173;010219;280219;056;0000000;0000000002 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.58
358	5550060050698132 137431705 - 5550060050698132;4508146530000;712173;010119;310119;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.58
359	5550000026259082 137428905 - 5550000026259082;4509829390005;712173;010119;310119;109;0000000;0000000000 /	ĐURIĆ S.P. PLAĆANJE	0.00	0.57
360	5557000040953165 137389477 - 5557000040953165;4510840980009;712173;010119;310119;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLIDAR ZA LIJEC DJECE U INOSTR	0.00	0.56

IZVOD BR. 28

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2019



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 2,719,166.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010048954996 137427893 - 5550010048954996;4507920130005;712173;010119;310119;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P. PLAĆANJE	0.00	0.56
362	5620038130111317 137455662 - 5620038130111317;4508841980008;712173;010119;310119;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
363	5520001795848848 137406153 - 5520001795848848;4510654250009;712173;010119;310119;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.56
364	5511011129974125 137408827 - 5511011129974125;4507033470004;712173;011218;311218;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI UPLATA JAVNIH PRIHODA	0.00	0.55
365	5514502264474262 137424518 - 5514502264474262;4509628060007;712173;010119;310119;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
366	5674832500026235 137423376 - 5674832500026235;4510062750009;712173;010119;310119;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.50
367	5557900017695139 137428599 - 5557900017695139;4403803880001;712173;011108;301118;088;0000000;0000000000 /	VARUMIN R MEDIC DOO DOP NA PLATU	0.00	0.28
368	5672412500127721 137405470 - 5672412500127721;4508302250004;712173;010119;310119;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.28
369	5557900017695139 137428394 - 5557900017695139;4403803880001;712173;011218;311218;088;0000000;0000000000 /	VARUMIN R MEDIC DOO DOPR NA SOL	0.00	0.28
370	5551000038612661 137443252 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SA BANKE NA BANKU	8,200.00	0.00

UKUPAN PROMET 8,200.00 7,178.89

NOVO STANJE 2,718,145.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,718,145.19

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 04.02.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.389,82	5621903545705650	55200015297352654400965070004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-012-81158339-31 04.02.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B 4403626490001	0,00	1.004,64	5621903545750783/0	Obustave iz plate porez na solidarnost 0.25? 712173 01/01/19 31/01/19 0000000 085 0000000000
562-009-81293245-47 04.02.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK 4401544420002	0,00	914,01	5621903545747623/0	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-10000001-69 04.02.19 NLB RAZVOJNA BANKA B.LUKA	0,00	823,97	5621903545712583/7507	ZA MJESEC 0119 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-00002668-05 04.02.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621903545717017	JAVNI PRIHODI RS 787311 01/01/19 31/01/19 0000000 074 0000000000
562-007-00002668-05 04.02.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621903545717018	JAVNI PRIHODI RS 787311 01/02/19 28/02/19 0000000 074 0000000000
572-103-00000109-15 04.02.19 AGENCIJA ZA BANKARSTVO REPUBLIKESRPSKE, VASE I 4400901850006	0,00	428,92	5621903545753641	57210300000109154400901850006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00509900-27 04.02.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	312,42	5621903545702519	16104500509900274400974650005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-10000099-66 04.02.19 NLB RAZVOJNA BANKA B.LUKA	0,00	299,75	5621903545712556/7507	ZA MJESEC 0119 712173 01/02/19 28/02/19 0000000 002 0000000000
338-900-22029789-41 04.02.19 G-PETROL DOO SARAJEVO	0,00	287,93	5621903545704021	33890022029789414209277550009071217?301011931 01190020000000000314222812 712173 01/01/19 31/01/19 0000000 002 0314222812
562-012-80880049-22 04.02.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI:4403127900002	0,00	260,52	5621903545710848/0	uplata solidarnosti 712173 01/01/19 31/01/19 0000000 094 0000000000
552-004-00022420-22 04.02.19 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE 44402847880002	0,00	256,40	5621903545739424	55200400022420224402847880002071217?301011931 01190880000000000000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000
562-001-00000015-13 04.02.19 OPSTINA SOKOLAC JEDIN	0,00	212,25	5621903545700939	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 094 0000000000
161-045-00719800-51 04.02.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	202,92	5621903545702423	16104500719800514401096170008071217?301021928 02190080000000000000000000000002 712173 01/02/19 28/02/19 0000000 008 0000000002
562-008-00000060-20 04.02.19 KOMUNALNO AD TREBINJE	0,00	200,25	5621903545747378	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/02/18 28/02/18 0000000 107 0000000000
552-016-00015719-40 04.02.19 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO4402331130007	0,00	172,98	5621903545721735	55201600015719404402331130007071217?304021904 02190280000000000000000000000000 712173 04/02/19 04/02/19 0000000 028 0000000000
562-007-00002622-46 04.02.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	165,99	5621903545717174/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000892-19 04.02.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	145,39	5621903545734126	ZA 1 / 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
551-001-00012345-48 04.02.19 GAGI TRANS DOO BANJA LUKA	0,00	137,85	5621903545736570	55100100012345484401622750006071217?301011931 01190020000000000000000000000000 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				
562-099-00014519-05	0,00	134,81	5621903545745189/0	poseban dopr.za solid. za 1/19
04.02.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-00017396-07	0,00	120,86	5621903545716562	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
04.02.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/02/19 28/02/19 0000000 056 0000000000
572-246-00003216-80	0,00	104,80	5621903545753333	57224600003216804402939570000071217?30112183121800500000000000000000
04.02.19 STECO CENTAR KOJCINOVAC BIJELJINA, GLAVNA 132 K			4402939570000	712173 01/12/18 31/12/18 0000000 005 0000000000
555-001-00539614-57	0,00	101,77	5621903545737852	55500100539614574403066840001071217?30101193101190050000000000000000
04.02.19 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA			4403066840001	712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-80236788-42	0,00	100,87	5621903545712513/7507	ZA MJESEC 0119
04.02.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/19 28/02/19 0000000 002 0000000000
567-162-11000530-89	0,00	99,44	5621903545753192	56716211000530894401164860000071217?30102192802190560000000000000000
04.02.19 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	712173 01/02/19 28/02/19 0000000 056 0000000000
161-040-00112200-78	0,00	95,00	5621903545720374	16104000112200784504630010007071217?30101193112191030000000000000000
04.02.19 MISIC STR VL MISIC DARKO TESLICHILANDARSKA BBTI			44504630010007	712173 01/01/19 31/12/19 0000000 103 0000000000
562-008-00002427-97	0,00	92,13	5621903545745326/0	DOPR.
04.02.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC			4401376290009	712173 01/01/19 31/01/19 0000000 006 0000000000
551-033-00011591-63	0,00	90,73	5621903545719827	55103300011591634401065530006071217?30101193101190080000000000000000
04.02.19 GONCIN DOO GRADISKA			4401065530006	712173 01/01/19 31/01/19 0000000 008 0000000000
161-085-00026000-05	0,00	89,18	5621903545702835	16108500026000054401908130005071217?30101193101190050000000000000000
04.02.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-11000365-11	0,00	85,50	5621903545754632	56724111000365114400795640005071217?30101193101190020000000000000000
04.02.19 EUROGAS DOO BANJA LUKA			4400795640005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80236790-37	0,00	82,39	5621903545712501/7507	ZA MJESEC 0119
04.02.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-80236786-47	0,00	78,26	5621903545712525/7507	ZA MJESEC 0119
04.02.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-11000034-91	0,00	77,20	5621903545754571	56732111000034914401048870006071217?30101193101190080000000000000000
04.02.19 BOTEX DOO GRADISKA			4401048870006	712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00004405-32	0,00	71,30	5621903545720318/0	SOLIDARNOST
04.02.19 TVEK LJUBIJA DOO LJUBIJA TRG I.MAJA BR.1 79206 LJU			4401522960003	712173 04/02/19 04/02/19 0000000 074 0000000000
194-106-99575001-25	0,00	68,89	5621903545703237	19410699575001254400077090005071217?30101193101190280000000000000000
04.02.19 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA			4400077090005	712173 01/01/19 31/01/19 0000000 028 0000000001
562-012-80236764-62	0,00	66,44	5621903545712535/7507	ZA MJESEC 0119
04.02.19 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/19 28/02/19 0000000 002 0000000000
555-010-10004158-18	0,00	65,41	5621903545706954	55501010004158184401592230002071217?30101193101190310000000000000000
04.02.19 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/01/19 31/01/19 0000000 031 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				
567-343-11000237-53 04.02.19 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	63,46	5621903545722374 4400385310008	56734311000237534400385310008071217?304021904 02190050000000000000000000000000 712173 04/02/19 04/02/19 0000000 005 0000000000
567-651-25000022-89 04.02.19 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	62,85	5621903545707640 4500707350005	56765125000022894500707350005071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
567-323-25000151-60 04.02.19 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000	0,00	60,79	5621903545707405 4505075210000	56732325000151604505075210000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00000485-56 04.02.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008	0,00	59,24	5621903545698682/0 4500587940008	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
338-900-22029789-41 04.02.19 G-PETROL DOO SARAJEVO	0,00	58,37	5621903545738328 4209277550009	33890022029789414209277550009071217?301011931 011900200000000314222812 712173 01/01/19 31/01/19 0000000 002 0314222812
338-900-22029789-41 04.02.19 G-PETROL DOO SARAJEVO	0,00	58,37	5621903545704020 4209277550165	33890022029789414209277550165071217?301011931 011900200000000314222812 712173 01/01/19 31/01/19 0000000 002 0314222812
562-099-81476971-75 04.02.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	58,12	5621903545744096 4403237830000	Doprinos solidarnosti za liječenje 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80005893-51 04.02.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	57,71	5621903545717164/0 4403217720003	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-11000176-37 04.02.19 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	57,53	5621903545722822 4401240120002	56735311000176374401240120002071217?301011931 01190950000000009999999999999999 712173 01/01/19 31/01/19 0000000 095 9999999999
562-099-81170908-62 04.02.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	56,86	5621903545726544 4403661720001	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
551-710-22439649-37 04.02.19 MAXCOMERC DOO	0,00	54,02	5621903545751518 4401300550001	55171022439649374401300550001071217?301011931 01190250000000000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-011-00000236-24 04.02.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	53,73	5621903545698042/0 4400185060007	SOL. 712173 01/01/19 31/01/19 0000000 064 0000000000
567-241-11000300-12 04.02.19 VERANO MOTORS DOO BANJA LUKA	0,00	53,45	5621903545753230 4400831540004	56724111000300124400831540004071217?304021904 02190020000000000000000000000000 712173 04/02/19 04/02/19 0000000 002 0000000000
562-012-00002425-04 04.02.19 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	52,90	5621903545729228/0 4400570720000	sredst solid 712173 01/01/19 31/01/19 0000000 089 0000000000
562-008-80236783-07 04.02.19 NLB RAZVOJNA BANKA B.LUKA	0,00	52,05	5621903545712530/7507 4400949970003	ZA MJESEC 0119 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-00000344-88 04.02.19 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB.	0,00	51,85	5621903545748345/0 74400215310003	sol 712173 01/01/19 31/12/19 0000000 064 0000000000
551-032-00002576-94 04.02.19 KP POLET AD SREBRENICA	0,00	51,32	5621903545719784 4400300180003	55103200002576944400300180003071217?304021904 02190970000000000000000000000000 712173 04/02/19 04/02/19 0000000 097 0000000000
562-099-81059428-46 04.02.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	50,70	5621903545701136 4401709790004	UPLATE SREDSTAVA ZA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00004256-45 04.02.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	49,52	5621903545717423/0 4400870790000	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 Podaci za uplate javnih prihoda	Svrha doznake
562-003-00002691-35 04.02.19 VITAMEDIC D.O.O. BIJELJINA	0,00	49,43	5621903545704269 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 01/19 712173 01/01/19 31/01/19 0000000 005 0000000000
194-106-03049001-45 04.02.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	47,39	5621903545751972 78000B4400872220006	19410603049001454400872220006071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-022-00024076-89 04.02.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	45,11	5621903545705631 4402085180008	55202200024076894402085180008071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-80236787-93 04.02.19 NLB RAZVOJNA BANKA B.LUKA	0,00	44,97	5621903545712519/7507 4400949970003	ZA MJESEC 0119 712173 01/02/19 28/02/19 0000000 002 0000000000
552-002-00016990-17 04.02.19 ZIDART DOOVASE PELAGICA 5MRKONJIC GRAD05021415	0,00	44,00	5621903545739476 4401191240005	55200200016990174401191240005071217?304021904 0219067000000000000000000 712173 04/02/19 04/02/19 0000000 067 0000000000
562-099-00001589-92 04.02.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	43,34	5621903545717883 4400981780003	DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00002075-85 04.02.19 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	43,22	5621903545730119 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 1/19 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-00000073-29 04.02.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	42,26	5621903545734771/0 4400237550008	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
555-100-00296795-43 04.02.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	42,18	5621903545706835 4400825060009	55510000296795434400825060009071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00000135-40 04.02.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300	0,00	41,79	5621903545732111/0 B14400395620005	UPLATA NAKNADE FONDU SOLIDARNOSTI ZA I/19 712173 01/01/19 31/01/19 0000000 005 0000000000
572-336-00002268-66 04.02.19 REDTEX DOO, BRANKA COPIKA 15	0,00	40,44	5621903545738707 4404287550004	57233600002268664404287550004071217?301011931 0119075000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-045-00541500-93 04.02.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS	0,00	38,85	5621903545702691 4401039020008	16104500541500934401039020008071217?301011931 0119008000000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
551-480-22140200-85 04.02.19 OTUS D.O.O.	0,00	38,44	5621903545701839 4402904940009	55148022140200854402904940009071217?301011831 1218089000000000000000000 712173 01/01/18 31/12/18 0000000 089 0000000000
161-000-01874700-68 04.02.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA	0,00	37,87	5621903545720438 4404227140001	16100001874700684404227140001071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00225014-44 04.02.19 LUKIC INVEST DOO DUNAVSKA 1C BANJALUKA	0,00	37,81	5621903545752143 4402791130005	55500700225014444402791130005071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000341-32 04.02.19 LUPO HOME LINE DOO BIJELJINA	0,00	36,82	5621903545754300 4403434740004	56734311000341324403434740004071217?301021928 0219005000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
199-563-00208868-97 04.02.19 DRAGANA 1 S.P.	0,00	35,70	5621903545701475 4502336770009	19956300208868974502336770009071217?301011930 0619002000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000076-42	0,00	34,67	5621903545744080/0	fond. solid.
04.02.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA		4400799980005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00000619-92	0,00	34,00	5621903545735699/0	UPL ZA SOLID
04.02.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA		31 74401012250001	712173	01/12/18 31/12/18 0000000 002 0000000000
551-460-22090142-16	0,00	33,75	5621903545736444	55146022090142164507608040007071217?301011931
04.02.19 AS SP DORDO SLJUKA BROD		4507608040007	712173	01/01/19 31/01/19 0000000 010 0000000000
562-006-81353508-19	0,00	33,56	5621903545749006/7561	solidarnost
04.02.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI		4404078710002	712173	01/12/18 31/12/18 0000000 113 0000000000
161-045-00553200-10	0,00	32,36	5621903545702341	16104500553200104400077920008071217?301011931
04.02.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC		4400077920008	712173	01/01/19 31/01/19 0000000 028 0000000000
194-106-67162001-17	0,00	31,74	5621903545703194	19410667162001174403424350003071217?301011931
04.02.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.		4403424350003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-80831072-03	0,00	31,09	5621903545715958	dop. za solid
04.02.19 VODOVOD AD CELINAC		4403058660002	712173	01/01/19 31/01/19 0000000 025 0000000000
161-045-00624200-22	0,00	30,74	5621903545720364	16104500624200224403325880009071217?301011931
04.02.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	712173	01/01/19 31/01/19 0000000 028 0000000000
567-241-25000205-36	0,00	30,00	5621903545754390	56724125000205364508302840006071217?301011931
04.02.19 ARAP MINI MARKET VL. ARAPOVICZORICA LAKTASI		4508302840006	712173	01/01/19 31/12/19 0000000 056 0000000000
562-007-00002818-40	0,00	29,90	5621903545718866	SOLIDARNI POREZ
04.02.19 RUDARSKI INSTITUT DOO SAVE KOVA? xC8?EVI? xC6? B		4400727560001	712173	01/02/19 28/02/19 0000000 074 0000000000
132-260-20143674-03	0,00	29,27	5621903545721297	13226020143674034236098430065071217?301011931
04.02.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ		4236098430065	712173	01/01/19 31/01/19 0000000 002 0000000001
567-162-11000196-24	0,00	28,95	5621903545754479	56716211000196244400839790000071217?301011931
04.02.19 SADAGOSI DOO BANJA LUKA		4400839790000	712173	01/01/19 31/01/19 0000000 002 0000000000
554-001-00004499-67	0,00	28,92	5621903545739989	55400100004499674403417220005071217?301011931
04.02.19 DENTAL TIM ZU STOM AMBULANTABIJELJINA		4403417220005	712173	01/01/19 31/12/19 0000000 005 0000000000
552-003-00024553-74	0,00	28,44	5621903545739534	55200300024553744507279550007071217?301011931
04.02.19 GLOBUS STR MRKOVICC S.KRALJA ALEKSADRA BBBILE		4507279550007	712173	01/01/19 31/12/19 0000000 006 0000000000
562-099-81360566-90	0,00	28,00	5621903545717332/0	dop solidarnosti
04.02.19 UGOSTITELJSTVO AMBIENT ANDREA BOGOVAC S.P. BA		14510098860005	712173	01/01/19 31/12/19 0000000 002 0000000000
562-005-00000372-07	0,00	27,60	5621903545749270/0	UPLATA
04.02.19 SZR KAFA-PROM S.P.RATKO TOMANIC DOBOJ VIDOVA		A4500424130009	712173	01/01/19 31/12/19 0000000 028 0000000000
552-015-00020293-44	0,00	27,48	5621903545705560	55201500020293444403392300009071217?301011931
04.02.19 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSI0		(4403392300009	712173	01/01/19 31/03/19 0000000 056 0000000000
567-241-11000298-18	0,00	27,39	5621903545753276	56724111000298184400805540004071217?301011931
04.02.19 CONDY BL DOO TRN LAKTASI		4400805540004	712173	01/01/19 31/01/19 0000000 056 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				
562-011-00001724-22	0,00	27,37	5621903545743252/0	TAKSA
04.02.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009				712173 01/12/18 31/12/18 0000000 013 0000000000
562-100-80000295-64	0,00	26,80	5621903545714154	DOPRINOS ZA SOLIDARNOST 1/19
04.02.19 BORTON DOO CARA LAZARA 33 BANJA LUKA		4400829560006		712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81398001-14	0,00	26,20	5621903545735963/0	DOPRINOS SOLIDARNOSTI 01/19
04.02.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008				712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000381-19	0,00	26,19	5621903545707642	56732311000381194401029650003071217?301011931
04.02.19 PEJIC KOMPANI D.O.O.		4401029650003		712173 01/01/19 31/01/19 0000000 008 0000000000
567-253-11000175-90	0,00	24,93	5621903545754694	56725311000175904404119760001071217?301011931
04.02.19 ZU SC AVALA TRN LAKTASI		4404119760001		712173 01/01/19 31/01/19 0000000 056 0000000000
567-363-11000150-13	0,00	24,88	5621903545707315	56736311000150134403271850001071217?301011931
04.02.19 MARJAN TRANSPORT DOO PRIJEDOR		4403271850001		712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-11001100-37	0,00	24,81	5621903545722391	56724111001100374404302290006071217?301011931
04.02.19 HEALTHY PALAS DOO BANJA LUKA		4404302290006		712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80673804-96	0,00	24,60	5621903545748637/0	DOPR ZA SOL
04.02.19 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B 4402833150001				712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81183150-02	0,00	24,57	5621903545756206/0	UPL DOPR ZA FOND SOLIDARN
04.02.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 78000 4403637850000				712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81384332-35	0,00	24,00	5621903545718818/0	doprinis
04.02.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA 4510215760009				712173 01/01/19 31/12/19 0000000 119 0000000000
552-027-00014506-36	0,00	23,74	5621903545753832	55202700014506364400128000006071217?301011931
04.02.19 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN 4400128000006				712173 01/01/19 31/01/19 0000000 010 0000000000
338-350-22574881-72	0,00	23,66	5621903545752559	33835022574881724509807660009071217?301011931
04.02.19 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69 4509807660009				712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000028-19	0,00	23,49	5621903545746681/0	CSR
04.02.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892 4401382000004				712173 01/12/18 31/12/18 0000000 006 0000000000
194-106-48825001-86	0,00	23,00	5621903545703209	19410648825001864506803390008071217?301011930
04.02.19 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 784506803390008				712173 01/01/19 30/06/19 0000000 002 0000000000
567-343-11000289-91	0,00	22,63	5621903545707518	56734311000289914400358180003071217?301011931
04.02.19 BN DUKAT D.O.O. BRODAC BIJELJINA		4400358180003		712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25000309-15	0,00	22,03	5621903545754620	56724125000309154502404520008071217?301011930
04.02.19 AD PREDUZETNICI ORTACI BANJA LUKA		4502404520008		712173 01/01/19 30/01/19 0000000 002 0000000000
551-710-22540716-58	0,00	21,76	5621903545751451	55171022540716584401153580005071217?304021904
04.02.19 BAMBUS PETROL DOO VELIKO BLASKO		4401153580005		712173 04/02/19 04/02/19 0000000 056 0000000000
551-700-22063564-90	0,00	21,25	5621903545701766	55170022063564904403417570006071217?301011931
04.02.19 EURO TRANS DOO NEVESINJE		4403417570006		712173 01/01/19 31/01/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.02.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042584-67 04.02.19 KORICANAC ZRUG DOO BANJA LUKA	0,00	21,21	5621903545702072 4404146900001	55172022042584674404146900001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-019-00001177-78 04.02.19 ATLANTIK KOMERC DOO	0,00	21,17	5621903545736361 4401317950003	55101900001177784401317950003071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
161-085-00048700-96 04.02.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	20,74	5621903545702667 4402023070001	16108500048700964402023070001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16478806-83 04.02.19 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN	0,00	20,52	5621903545705908 4403962680005	55200016478806834403962680005071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
562-012-80845207-79 04.02.19 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE	0,00	20,46	5621903545733933/0 4507451550006	fond solidarnosti 712173 01/01/19 30/06/19 0000000 088 0000000000
562-099-00000794-52 04.02.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	20,29	5621903545755897 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00007080-12 04.02.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	20,21	5621903545744618/0 GR4401192130009	dop za solidarnost 0.25? na neto 1/2019 712173 01/01/19 31/01/19 0000000 067 0000000000
562-099-80336741-60 04.02.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	20,00	5621903545739228/0 4402618420006	sred solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
567-323-11000147-42 04.02.19 AGROVANJA DOO GRADISKA	0,00	19,39	5621903545722825 4402513670007	56732311000147424402513670007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000435-92 04.02.19 PU KLUB ZA DJECU MASLACAK BANJALUKA	0,00	19,26	5621903545754583 4403251070000	56724111000435924403251070000071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-099-80758638-25 04.02.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,24	5621903545718872 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 002 0000000000
161-045-00504200-55 04.02.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	19,06	5621903545702209 4507116090009	16104500504200554507116090009071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-162-11000530-89 04.02.19 PESTAN DOO GLAMOCANI,LAKTASI	0,00	18,80	5621903545753193 4401164860000	56716211000530894401164860000071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-80357975-87 04.02.19 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2	0,00	18,60	5621903545710681/0 4402673520001	SOL 712173 01/01/19 31/12/19 0000000 002 0000000000
306-021-00000127-15 04.02.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	18,53	5621903545719568 4227272060117	30602100000127154227272060117071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
554-009-00011295-45 04.02.19 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE	0,00	18,40	5621903545754136 4400192600009	55400900011295454400192600009071217?301101831 10180660000000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
567-241-11000244-83 04.02.19 MINT DOO BANJA LUKA	0,00	18,23	5621903545754678 4403417810007	56724111000244834403417810007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00018508-66 04.02.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7	0,00	18,18	5621903545743553/0 4402099560008	dop za fs 712173 01/01/19 31/01/19 0000000 053 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				
562-011-00001106-33 04.02.19 D.O.O. VD SISTEM MODRICA	0,00	18,02	5621903545725857 4402059180008	Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81380124-04 04.02.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	17,69	5621903545741962/0 4510196360002	DOPRINOS 712173 01/01/19 31/01/19 0000000 103 0000000000
567-241-11000933-53 04.02.19 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	17,50	5621903545707881 4404122390002	56724111000933534404122390002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01206500-66 04.02.19 TR LAJIC DRAGSTOR SLAVISA LAJIC DRAAVDE CUKA B	0,00	17,44	5621903545703011 4509222940006	16100001206500664509222940006071217?301011831 011900800000000000000000 712173 01/01/18 31/01/19 0000000 008 0000000001
161-000-01621600-52 04.02.19 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO B	0,00	17,33	5621903545702317 4404045030006	16100001621600524404045030006071217?301121831 1218067000000000000000012 712173 01/12/18 31/12/18 0000000 067 0000000012
562-007-00002317-88 04.02.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	17,31	5621903545746915/0 4501842930000	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
154-360-20040045-13 04.02.19 PLAYER 387 DOO BIJELJINA , BIJELJINA.PCNJEGOSEVA E	0,00	17,29	5621903545703879 4403444110009	15436020040045134403444110009071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-015-00002040-95 04.02.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	17,08	5621903545705707 4401176950004	55201500002040954401176950004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
338-350-22010552-21 04.02.19 ZANATSTVO BEST OF DRAGANA GLAMOCICSP BANJA L	0,00	17,00	5621903545738500 4506219360008	33835022010552214506219360008071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
161-045-00004600-11 04.02.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	16,92	5621903545702942 4400800580008	16104500004600114400800580008071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-002-81338134-68 04.02.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	16,73	5621903545717824 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
161-045-00646600-43 04.02.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	16,66	5621903545736855 4403414040006	16104500646600434403414040006071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
552-000-16441392-96 04.02.19 AMNEZIJA KAFE BAR VLADAN SAVICCKOZZE BBDOBOJ	0,00	16,50	5621903545705694 4509703290005	55200016441392964509703290005071217?301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
554-006-00012486-14 04.02.19 ZANATSKA RADNJA LALE ALEKSANDAR LALDOBOJ	0,00	16,50	5621903545707059 4510732660006	55400600012486144510732660006071217?301011931 121902800000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-253-25000363-41 04.02.19 BRAVARIIJA DOBRICA SINISA DOBRICASP LAKTASI	0,00	16,32	5621903545707542 4510261280003	56725325000363414510261280003071217?301011931 121905600000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
572-246-00004957-95 04.02.19 ZVIJEZDA 09 FK BIJELJINA,PAVLOVICA PUT 32	0,00	16,21	5621903545738609 4403104790005	57224600004957954403104790005071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00013215-37 04.02.19 TR POKRETNI STO STOJANOVIC NENAD S.P.CELINAC	0,00	15,96	5621903545715857/0 4503513430007	solidar 712173 01/01/19 31/01/19 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.425.346,74	0,00	16.654,30		2.442.001,04

Izvjestaj o promjenama na racunu
na dan: 04.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00021928-92 04.02.19 RADOVANOVICC SZTR RADOVANOVICC S.JERINE BBBIL	0,00	15,90	5621903545721794 4506002540008	55200300021928924506002540008071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
567-253-25000064-65 04.02.19 FR MONA VL.MATIC SANELA SP LAKTASI	0,00	15,66	5621903545753135 4503087070006	56725325000064654503087070006071217?301011930 06190560000000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
562-011-80658155-42 04.02.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,51	5621903545746371/0 4402800060007	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
161-045-00044700-88 04.02.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVIC	0,00	15,50	5621903545702263 4400795720009	16104500044700884400795720009071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
140-501-00151940-10 04.02.19 DRUSTVO ZA TRGOVINU I SPEDITERSKEUSLUGE INOSP	0,00	15,25	5621903545752451 4218097640025	14050100151940104218097640025071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00016894-58 04.02.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	15,14	5621903545734006/0 4401954320005	DOPRINOS SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22033102-92 04.02.19 INTERNET MARKETING DOO	0,00	15,12	5621903545751496 4403589510005	55172022033102924403589510005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00513217-63 04.02.19 NS COMPANY DOO	0,00	15,12	5621903545751375 4403194090007	19956200513217634403194090007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00705900-41 04.02.19 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORE	0,00	15,12	5621903545702335 4502190620000	16104500705900414502190620000071217?301011930 06190110000000000000000000 712173 01/01/19 30/06/19 0000000 011 0000000000
552-000-17369474-41 04.02.19 VITEZ-GRADNJA DOO BIJELJINAMESSE SELIMOVICCA	0,00	15,03	5621903545753834 2:4404167570001	55200017369474414404167570001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81219874-70 04.02.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	14,92	5621903545746990/0 BB 4403272580008	DOPRINOS ZA FON SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 109 0000000000
199-563-00391924-46 04.02.19 CHARVAT HIDRAULIKA D.O.O.BRANKA POPOVICA 122, I	0,00	14,82	5621903545719500 F4404106270005	19956300391924464404106270005071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
567-343-11000412-13 04.02.19 LUPO HEPOK DOO BIJELJINA	0,00	14,72	5621903545754302 4403795500008	56734311000412134403795500008071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
194-110-00732001-23 04.02.19 GALA MEDICA ZU SC BIJELJINAKOMITSKA 15 76000 BIJE	0,00	14,47	5621903545751933 4404371850005	19411000732001234404371850005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-010-81176829-46 04.02.19 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	14,47	5621903545724135/0 4508959550008	DOPR SOLIDARNOSTI ZA 01/19 712173 01/01/19 30/06/19 0000000 008 0000000000
567-241-25000521-58 04.02.19 ARENA OZEGOVIC MILOVAN SP BANJALUKA	0,00	14,46	5621903545707440 4509029940007	56724125000521584509029940007071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
552-021-00021462-26 04.02.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	14,41	5621903545721761 0652:4504871560008	55202100021462264504871560008071217?301111830 111807400000009074059859 712173 01/11/18 30/11/18 0000000 074 9074059859
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				
562-011-81319713-85	0,00	14,39	5621903545713551/0	upl
04.02.19 PREDUZETNICKA STAKLARSKA RADNJA TERMOGLAS		4507385580004	712173	01/01/19 31/12/19 0000000 013 0000000000
567-323-11000133-84	0,00	14,30	5621903545754655	56732311000133844402972600003071217?301011931
04.02.19 MM KONSTRUKTOR DOO PD GRADISKA		4402972600003	712173	01/01/19 31/01/19 0000000 008 0000000000
562-011-00001922-10	0,00	14,14	5621903545746197/0	TAKSA
04.02.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/01/19 31/01/19 0000000 013 0000000000
562-010-81000248-72	0,00	14,11	5621903545717177/0	fond solidarnosti
04.02.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA		4403343860007	712173	01/01/19 31/01/19 0000000 007 0000000000
567-541-11000055-15	0,00	14,00	5621903545707713	56754111000055154401280930007071217?301011931
04.02.19 ALEKSIC TREJD DOO TESLIC		4401280930007	712173	01/01/19 31/12/19 0000000 103 0000000000
555-100-00177279-79	0,00	13,90	5621903545706132	55510000177279794509292560006071217?301011931
04.02.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P		4509292560006	712173	01/01/19 31/01/19 0000000 074 0000000000
161-000-01431400-98	0,00	13,85	5621903545719948	16100001431400984502186270002071217?301011931
04.02.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE		4502186270002	712173	01/01/19 31/01/19 0000000 011 0000000000
562-099-81086535-11	0,00	13,70	5621903545729354	DOPRINOS SOLIDARNOSTI 01/19
04.02.19 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/01/19 31/01/19 0000000 002 0000000000
551-720-22027681-59	0,00	13,70	5621903545736372	55172022027681594403229810008071217?301011931
04.02.19 MKR KREMENOVIC DOO BANJA LUKA		4403229810008	712173	01/01/19 31/01/19 0000000 002 0000000000
551-480-22090460-22	0,00	13,64	5621903545736456	55148022090460224508384980005071217?301011931
04.02.19 EMPORIUM SP VL SIMIC PERICA SAMAC		4508384980005	712173	01/01/19 31/12/19 0000000 013 0000000000
567-253-25000301-33	0,00	13,56	5621903545754453	56725325000301334509832420004071217?301011931
04.02.19 MESNICA KOD MICE MILORAD PETRES SPLAKTASI		4509832420004	712173	01/01/19 31/12/19 0000000 056 0000000000
551-310-11296303-98	0,00	13,50	5621903545736323	55131011296303984503732820007071217?301011931
04.02.19 STIL FRIZERSKI SALON SP		4503732820007	712173	01/01/19 31/12/19 0000000 069 0000000000
562-007-81417503-45	0,00	13,44	5621903545746998/0	UPL DOPR ZA SOLID 0101-31.01.19
04.02.19 SINANOVIC-FONUS DOO KOZARAC RADE KONDICA 40		74404218400009	712173	01/01/19 31/12/19 0000000 074 0000000000
567-363-25000270-71	0,00	13,22	5621903545754364	56736325000270714504338460000071217?304021904
04.02.19 DE GO SENIC MIRKO SP NOVI GRAD		4504338460000	712173	04/02/19 04/02/19 0000000 011 0000000000
161-000-02061000-82	0,00	13,14	5621903545702920	16100002061000824404357350008071217?301011931
04.02.19 JOB MANAGER BIH DOO GRADISKAVIDOVDANSKA 3478		4404357350008	712173	01/01/19 31/01/19 0000000 008 0000000000
562-010-00001315-37	0,00	13,02	5621903545723512/0	DOPR SOLIDARNOSTI 01/19
04.02.19 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISKA		4401046660004	712173	01/01/19 30/06/19 0000000 008 0000000000
554-001-00000413-06	0,00	12,65	5621903545740007	55400100000413064400441830001071217?301011931
04.02.19 GM PROM DOOBIJELJINA		4400441830001	712173	01/01/19 31/01/19 0000000 005 0000000000
551-720-22835111-53	0,00	12,55	5621903545736428	55172022835111534401179110007071217?301011931
04.02.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI		4401179110007	712173	01/01/19 31/01/19 0000000 056 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				
186-000-10646940-43 04.02.19 BIS TRAVEL D.O.O., BANJALUKA	0,00	12,54	5621903545738139 4403539840004	18600010646940434403539840004071217?301101831 121800200000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-011-00000196-47 04.02.19 BLOKETARA SAILOVIC ZR, DJOKO SAILOVIC S.P. SKUGR4500665090008	0,00	12,52	5621903545746879/0	dop za solidarnost 712173 01/01/18 31/12/18 0000000 064 0000000000
572-106-00011036-67 04.02.19 SL PROM ZORICA BJELIC SP	0,00	12,43	5621903545705348 4505515390005	57210600011036674505515390005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01868600-35 04.02.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	12,20	5621903545702805 4505421730007	16100001868600354505421730007071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
552-000-17543598-14 04.02.19 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	12,16	5621903545705818 4401140170002	55200017543598144401140170002071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-266-00003100-30 04.02.19 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002	0,00	12,10	5621903545738930	57226600003100304508696100002071217?304021904 021907400000000000000000 712173 04/02/19 04/02/19 0000000 074 0000000000
567-162-11000207-88 04.02.19 GEO ASTOR DOO BANJA LUKA	0,00	12,06	5621903545707458 4402680220005	56716211000207884402680220005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-007-00020974-42 04.02.19 BOLE ZANATSKA RADNJA KITICC B.RISTEMIKICHICCA I4500666900003	0,00	11,96	5621903545721843	55200700020974424500666900003071217?301021831 121806400000000000000000 712173 01/02/18 31/12/18 0000000 064 0000000000
562-011-00000393-38 04.02.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4540047077000	0,00	11,81	5621903545748995/0	SOLID 712173 01/01/19 31/01/19 0000000 034 0000000000
551-790-22205056-41 04.02.19 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,61	5621903545736411 4403654940004	55179022205056414403654940004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80003793-46 04.02.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	11,53	5621903545746220/0	UPL DOPR 712173 04/02/19 04/02/19 0000000 002 0000000000
562-007-80716996-61 04.02.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,51	5621903545745256/0	dop za solid 712173 01/01/19 31/01/19 0000000 074 0000000000
562-006-00002802-40 04.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,50	5621903545728051/0	01/2019 712173 01/01/19 31/01/19 0000000 046 0000000000
567-463-25000219-77 04.02.19 KONPAN MONT ZANATSKA RADNJA SPGORNI PALACK(4509039660002	0,00	11,34	5621903545754189	56746325000219774509039660002071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-11000552-32 04.02.19 MOBILAND DOO BANJA LUKA	0,00	11,33	5621903545707672 4403053350005	56724111000552324403053350005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80594382-33 04.02.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	11,26	5621903545725365/0	fond solid 712173 01/01/19 31/01/19 0000000 002 0000000000
161-085-00023900-97 04.02.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18-4400374030003	0,00	11,13	5621903545702831	16108500023900974400374030003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000001
562-100-80000653-57 04.02.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	11,06	5621903545725061/7525	solidarnost 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				
554-012-00300267-65 04.02.19 PD MT DRVOPROM VL TODOROVIC MLADHAN PIJESAK	0,00	11,00	5621903545704995 4509561480006	55401200300267654509561480006071217?301011930 04190410000000000000000000 712173 01/01/19 30/04/19 0000000 041 0000000000
567-321-11000108-63 04.02.19 EKSTRUDE DOO NOVA TOPOLA GRADISKA	0,00	10,96	5621903545754178 4403774680006	56732111000108634403774680006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-81423672-65 04.02.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,89	5621903545708388/0 14508529890000	DOPR ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
161-085-00000700-51 04.02.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	10,87	5621903545702883 4400314560003	16108500000700514400314560003071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
562-099-00006416-64 04.02.19 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN	0,00	10,78	5621903545743717/0 4503514910002	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
554-007-00000190-90 04.02.19 TTU MINIK DOODERVENTADERVENTA	0,00	10,70	5621903545707057 4400155660000	55400700000190904400155660000071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
161-045-00618600-41 04.02.19 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	10,64	5621903545751863 4401053440001	16104500618600414401053440001071217?301011931 01190080000000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
571-010-00002569-20 04.02.19 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD	0,00	10,61	5621903545753919 4510473890006	57101000002569204510473890006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002071-04 04.02.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	10,51	5621903545713239 4401178900004	DOPRINOSI NA ZARADE 1/19 712173 01/01/19 31/01/19 0000000 056 0000000001
567-651-25000212-04 04.02.19 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	10,50	5621903545753261 4510466170006	56765125000212044510466170006071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
555-001-00069120-92 04.02.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,47	5621903545720734 4501216230004	55500100069120924501216230004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000026-18 04.02.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	10,46	5621903545707696 4403256540004	56732111000026184403256540004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-343-11000630-38 04.02.19 MDM COMPANY DOO GLAVICICE	0,00	10,40	5621903545707723 4404275380006	56734311000630384404275380006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-80607674-72 04.02.19 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	10,39	5621903545702681/7495 4402744640003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
552-014-00011654-14 04.02.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,32	5621903545705536 4401085210008	55201400011654144401085210008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-00991400-25 04.02.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	10,30	5621903545736979 4403059630000	16100000991400254403059630000071217?301011931 01190940000000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
562-010-00001347-38 04.02.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	10,26	5621903545730102 4401033330005	LD 12/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 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				
338-410-22352379-91 04.02.19 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	10,24	5621903545704055 4403235970009	33841022352379914403235970009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80012322-67 04.02.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	10,17	5621903545755937/0 4402006490005	DOPR ZA FOND SOLIDARN 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00302738-40 04.02.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	10,07	5621903545701427 4400354940003	19905700302738404400354940003071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-085-00001000-24 04.02.19 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI	0,00	10,00	5621903545702994 4400366440006	16108500001000244400366440006071217?301011931 0119005000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
555-300-00346599-08 04.02.19 AM-ACKO DOO DOBOJ	0,00	10,00	5621903545706258 4403821510009	55530000346599084403821510009071217?301121831 1218028000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-162-11000211-76 04.02.19 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621903545754530 4401711420001	56716211000211764401711420001071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002732-58 04.02.19 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240	0,00	9,90	5621903545692451/0 4401304890001	SRED SOL 712173 01/01/19 30/06/19 0000000 025 0000000000
572-366-00001929-98 04.02.19 TADIC STOLARIJA DOO, VUCJA LUKA BB	0,00	9,90	5621903545721589 4403946300006	57236600001929984403946300006071217?301101831 1218090000000000000000000 712173 01/10/18 31/12/18 0000000 090 0000000000
567-241-11000860-78 04.02.19 GEOINFO DOO BANJA LUKA	0,00	9,83	5621903545753228 4404028450000	56724111000860784404028450000071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22085281-17 04.02.19 DEKOR DOO	0,00	9,79	5621903545738380 4400788940001	33890022085281174400788940001071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-25000091-76 04.02.19 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	9,78	5621903545722754 4509280630009	56765125000091764509280630009071217?301011931 0119064000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-100-80000572-09 04.02.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	9,68	5621903545746062/7556 4502285760003	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000671-93 04.02.19 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	9,53	5621903545707674 4505967610002	56724125000671934505967610002071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-041-00024963-86 04.02.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	9,46	5621903545721860 4403052380008	55204100024963864403052380008071217?301011931 0119015000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
562-010-00002024-44 04.02.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,37	5621903545711965 4401027010007	UPL DOPR SOLID LD MJ JANUAR 2019 712173 01/01/19 31/01/19 0000000 008 0000000000
306-021-00000127-15 04.02.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	9,31	5621903545719566 4227272060214	30602100000127154227272060214071217?301011931 0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000001
567-321-11000049-46 04.02.19 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	9,27	5621903545754164 4403397790004	56732111000049464403397790004071217?301011931 0119008000000000000000000 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				
567-353-11003027-20 04.02.19 SIRENA FIS EXPORT IMPORT DOO	0,00	9,26	5621903545707849 4401243570009	56735311003027204401243570009071217?301021928 021909500000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
554-001-00004314-40 04.02.19 NBS ZR-AUTOSERVISHASE	0,00	9,24	5621903545722228 4508061460002	55400100004314404508061460002071217?301011931 121900500000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
554-001-00003443-34 04.02.19 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,24	5621903545704957 4506026300008	55400100003443344506026300008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000153-25 04.02.19 TOMBOLO KOMERC DOO GRADISKA	0,00	9,06	5621903545722810 4403183300000	56732111000153254403183300000071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-015-00028242-59 04.02.19 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS:4403447210004	0,00	9,00	5621903545705577 4403447210004	55201500028242594403447210004071217?301011931 031905600000000000000000 712173 01/01/19 31/03/19 0000000 056 0000000000
562-001-00000015-13 04.02.19 OPSTINA SOKOLAC JEDIN	0,00	9,00	5621903545700938 4400632420008	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 094 0000000000
161-045-00719100-17 04.02.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	9,00	5621903545751657 4508922800004	16104500719100174508922800004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-11000856-81 04.02.19 KIM PROMET DOO PRNJAVOR	0,00	8,97	5621903545754635 4401216840002	56716211000856814401216840002071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-059-00015123-27 04.02.19 GULAS SP BAHONJIC HUSEIN	0,00	8,96	5621903545702137 4502008090009	55105900015123274502008090009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
306-021-00000127-15 04.02.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,86	5621903545719574 4227272060257	30602100000127154227272060257071217?301011931 0119027000000000000000001 712173 01/01/19 31/01/19 0000000 027 0000000001
567-651-11000080-79 04.02.19 VUCIJAK TRADE DOO MODRICA	0,00	8,76	5621903545707641 4403266690004	56765111000080794403266690004071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
555-100-00397149-69 04.02.19 USZ TARA PRIJEDOR	0,00	8,75	5621903545706497 4404339450003	55510000397149694404339450003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81197059-82 04.02.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,71	5621903545731972 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 1/19 712173 01/01/19 31/01/19 0000000 008 0000000001
562-099-00010348-05 04.02.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	8,47	5621903545704573/0 4401210050000	LD 01/19 FOND SOLID 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-00000061-64 04.02.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	8,43	5621903545732429/0 7448C4400187190005	dop radnika 712173 01/01/19 31/01/19 0000000 064 0000000000
567-253-11000003-24 04.02.19 VISEKRUNA M DOO TRN	0,00	8,38	5621903545707609 4402102450006	56725311000003244402102450006071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-323-25000176-82 04.02.19 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	8,36	5621903545707589 M4506979830004	56732325000176824506979830004071217?301011931 011900800000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00650400-89	0,00	8,34	5621903545737389	16104500650400894403424430007071217?301011930
04.02.19 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/4403424430007				0619002000000000000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000006
562-099-00003469-78	0,00	8,23	5621903545745737/0	FOND SOL
04.02.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR/4401194690001				712173 01/02/19 28/02/19 0000000 067 0000000000
567-483-11000096-18	0,00	8,23	5621903545753311	56748311000096184401959980003071217?301011931
04.02.19 AIZ DOO ISTOCNO SARAJEVO			4401959980003	011908500000000101310119
				712173 01/01/19 31/01/19 0000000 085 0101310119
552-030-00022091-26	0,00	8,16	5621903545705645	55203000022091264506713640005071217?301011931
04.02.19 NOTAR DELICC MILENKOGUNDULICCEVA 100 BANJA LU4506713640005				0119002000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-11000410-29	0,00	8,14	5621903545707592	56732311000410294401022990003071217?301011931
04.02.19 KOMING D.O.O. GRADISKA			4401022990003	0119008000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-81489240-75	0,00	8,10	5621903545698379	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.02.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI4507030610000				712173 01/11/18 30/11/18 0000000 064 0000000000
567-483-11000046-71	0,00	8,01	5621903545753274	56748311000046714403194920000071217?301011931
04.02.19 CODE DOO I SARAJEVO			4403194920000	011908800000000101310119
				712173 01/01/19 31/01/19 0000000 088 0101310119
567-483-11000569-54	0,00	8,01	5621903545707729	56748311000569544400551340000071217?301011931
04.02.19 KONDOR DOO ISTOCNO SARAJEVO			4400551340000	011908800000000101310119
				712173 01/01/19 31/01/19 0000000 088 0101310119
562-100-80000626-41	0,00	8,00	5621903545730907/7533	solidarnost
04.02.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009				712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000002-02	0,00	7,96	5621903545752947	56736325000002024501904710001071217?301011931
04.02.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				011907400000009074063984
				712173 01/01/19 31/01/19 0000000 074 9074063984
562-099-81384233-93	0,00	7,94	5621903545742325/0	upl sred solidar
04.02.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/01/19 31/01/19 0000000 102 0000000000
154-580-20100630-23	0,00	7,91	5621903545703795	154580201006302344404274650000071217?301011931
04.02.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000				0119074000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-11000437-86	0,00	7,86	5621903545722787	56724111000437864402420400000071217?304021904
04.02.19 GEA COMPANY DOO BANJA LUKA			4402420400000	0219002000000000000000000000000000
				712173 04/02/19 04/02/19 0000000 002 0000000000
154-360-20055830-91	0,00	7,72	5621903545703900	15436020055830914403797890008071217?301011931
04.02.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008				0119005000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81416617-84	0,00	7,70	5621903545700503/0	SOLIDARNOST
04.02.19 ZANATSKA STOLARSKA RADNJA HRAST ENVER ZIGIC 4510438800002				712173 01/07/18 31/12/18 0000000 135 0000000000
161-020-00347700-39	0,00	7,70	5621903545720165	16102000347700394401396210001071217?301121831
04.02.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US4401396210001				1218069000000009999999999999999999
				712173 01/12/18 31/12/18 0000000 069 9999999999
567-363-25000206-69	0,00	7,66	5621903545707802	56736325000206694504796920001071217?301011931
04.02.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001				0119074000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.425.346,74	0,00	16.654,30	2.442.001,04	

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				
567-463-11000091-43 04.02.19 MI GARANT DOO PRNJAVOR	0,00	7,60	5621903545722781 4401213070001	56746311000091434401213070001071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-000-17466027-24 04.02.19 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061	0,00	7,57	5621903545705544 4218015340061	55200017466027244218015340061071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-099-00000182-45 04.02.19 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC 4400898020005	0,00	7,54	5621903545744501/0 4400898020005	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-491-25000149-79 04.02.19 KRCMA MG DJORDJE GRANZOV S.P. PALE	0,00	7,51	5621903545707431 4510509830005	56749125000149794510509830005071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-010-00002562-79 04.02.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	7,46	5621903545728093/0 4401243810000	FOND 712173 01/01/19 31/01/19 0000000 095 0000000000
567-323-11000005-80 04.02.19 NOVA SPED DOO GRADISKA	0,00	7,38	5621903545707496 4402115780005	56732311000005804402115780005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00015140-82 04.02.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	7,33	5621903545691646 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00014350-27 04.02.19 MASIWA DOO ,CELINAC	0,00	7,28	5621903545717397 4401302090008	poseban doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 025 0000000000
555-000-00312665-13 04.02.19 DOO FARMA TREND DVOROVI	0,00	7,28	5621903545706964 4404121310005	55500000312665134404121310005071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-020-00026087-71 04.02.19 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA 4403177590004	0,00	7,22	5621903545739403 4403177590004	55202000026087714403177590004071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-463-11000045-84 04.02.19 X BO DOO PRNJAVOR	0,00	7,20	5621903545707555 4403259720003	56746311000045844403259720003071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-81474174-74 04.02.19 POKRETNOSTI STO LEONA 26.AVGUSTA(GRADSKA PIJACA) 4509044660002	0,00	7,14	5621903545740709/0 4509044660002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
562-009-80958293-80 04.02.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621903545735258 4403257430008	isplata za januar 731212 01/01/19 31/01/19 0000000 015 0000000000
572-246-00000802-47 04.02.19 EURO STIL MK DOO	0,00	7,08	5621903545705343 4403296920004	57224600000802474403296920004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-253-11000177-84 04.02.19 KIKO D ORO DOO LAKTASI	0,00	7,06	5621903545753220 4402772260003	56725311000177844402772260003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
306-021-00000127-15 04.02.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI 4227272060265	0,00	7,02	5621903545719584 4227272060265	30602100000127154227272060265071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
562-001-00002738-89 04.02.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 74400609010005	0,00	7,00	5621903545715582/0 74400609010005	sr sol 712173 01/12/18 31/12/18 0000000 078 0000000000
562-099-80847163-36 04.02.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621903545720229 4403077290003	Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 102 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				
567-241-25000344-07 04.02.19 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	6,90	5621903545707441 4502271620004	56724125000344074502271620004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-030-00022163-04 04.02.19 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA	0,00	6,86	5621903545753704 4506733750001	55203000022163044506733750001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-030-00000891-97 04.02.19 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32, 4404311870007	0,00	6,78	5621903545739687 4506733750001	57103000000891974404311870007071217?301011931 03190050000000000000000000 712173 01/01/19 31/03/19 0000000 005 0000000000
572-286-00001945-90 04.02.19 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI, GLODI BR.14509831960005	0,00	6,78	5621903545738670 4506733750001	57228600001945904509831960005071217?301011930 06191190000000000000000000 712173 01/01/19 30/06/19 0000000 119 0000000000
551-490-22116191-36 04.02.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICA	0,00	6,75	5621903545702151 4502083540001	55149022116191364502083540001071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-008-81481797-47 04.02.19 BUTIK PCELICA MAJA MILOSAVA RAJCEVIC S.P. NEVEŠE	0,00	6,75	5621903545711547/0 4510743270005	TAKSA 712173 01/01/19 31/12/19 0000000 069 0000000000
567-343-25000229-10 04.02.19 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,74	5621903545707411 4508294560007	56734325000229104508294560007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-00002215-06 04.02.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	6,72	5621903545696074/0 4501939000007	DOPRINOS 712173 01/01/19 31/01/19 0000000 074 9074058844
567-441-11000014-91 04.02.19 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN	0,00	6,72	5621903545753027 4402624150002	56744111000014914402624150002071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-603-25000002-76 04.02.19 MIR MARKO JOCIC SP LAKTASI	0,00	6,69	5621903545707461 4505067970003	56760325000002764505067970003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-483-25000252-65 04.02.19 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	6,69	5621903545754407 4509978120002	56748325000252654509978120002071217?301121831 01190880000000000000000000 712173 01/12/18 31/01/19 0000000 088 0000000000
567-483-11000170-87 04.02.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,65	5621903545753320 4403821780006	56748311000170874403821780006071217?301011931 011908000000000101310119 712173 01/01/19 31/01/19 0000000 080 0101310119
562-002-81304401-96 04.02.19 AC PEJASINOVIC DOO PRNJAVOR	0,00	6,65	5621903545743424 4403956950009	Doprinos za solidarnost za 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81261407-68 04.02.19 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K	0,00	6,60	5621903545731481/0 4509430030005	sred sol 1-6/19 712173 01/01/19 30/06/19 0000000 050 0000000000
567-343-25000303-79 04.02.19 TOP SPEED ZAR TOMISLAV BOGDANOVICSP BIJELJINA	0,00	6,60	5621903545754430 4501100520005	56734325000303794501100520005071217?301011930 06190050000000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
567-343-25000303-79 04.02.19 TOP SPEED ZAR TOMISLAV BOGDANOVICSP BIJELJINA	0,00	6,60	5621903545754429 4501100520005	56734325000303794501100520005071217?301061801 12180050000000000000000000 712173 01/06/18 01/12/18 0000000 005 0000000000
555-100-00278611-81 04.02.19 PREDUZECE S.P.	0,00	6,60	5621903545706547 4509925600002	55510000278611814509925600002071217?301011931 01190740000000000000000000 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				
161-045-00731600-56 04.02.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840	0,00	6,56	5621903545702746 4403720320004	16104500731600564403720320004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-052-00019676-97 04.02.19 STAJIC TURS DOO	0,00	6,53	5621903545701689 4402033540006	55105200019676974402033540006071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-009-80866539-56 04.02.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	6,51	5621903545744640/0	doprinos 712173 01/02/19 28/02/19 0000000 119 0000000000
551-480-22140754-72 04.02.19 ZU DR MANDIC	0,00	6,48	5621903545702085 4403764610000	55148022140754724403764610000071217?301011931 01190890000000000000000001 712173 01/01/19 31/01/19 0000000 089 0000000001
562-099-00017413-53 04.02.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P 4505364910001	0,00	6,38	5621903545734392/0	sol za 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80000925-17 04.02.19 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40 780004400903120005	0,00	6,36	5621903545722900/0	SOL 712173 04/02/19 04/02/19 0000000 002 0000000000
555-007-00545143-54 04.02.19 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,26	5621903545706725 4504527190005	55500700545143544504527190005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00173900-03 04.02.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003	0,00	6,22	5621903545702505 4401713630003	16104500173900034401713630003071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00000248-41 04.02.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA 4400993100008	0,00	6,17	5621903545727095/7529	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000649-32 04.02.19 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC4403436950006	0,00	6,10	5621903545754557	56724111000649324403436950006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-450-22644207-18 04.02.19 PROWELLNESS DOO BIJELJINA	0,00	6,06	5621903545736576 4403843240005	55145022644207184403843240005071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
194-110-37427021-69 04.02.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,4403527240001	0,00	6,05	5621903545703262 4403527240001	19411037427021694403527240001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00524500-71 04.02.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	6,03	5621903545737086 4403005890006	16104500524500714403005890006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-80240464-74 04.02.19 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13 734401812290001	0,00	6,00	5621903545747540/0	pos doip sol 712173 01/12/18 31/12/18 0000000 078 0000000000
552-030-00018714-69 04.02.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA 4505209430001	0,00	6,00	5621903545705691 4505209430001	55203000018714694505209430001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81456040-12 04.02.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	5,97	5621903545733663/0	DOP. ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81231582-12 04.02.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008	0,00	5,96	5621903545704602/0	DOPRINOSI 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-81391546-26 04.02.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,93	5621903545758264 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/01/19 31/01/19 0000000 038 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				
562-100-80005014-69	0,00	5,92	5621903545731855/0	1/19
04.02.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01155900-61	0,00	5,88	5621903545702957	16100001155900614403739180009071217?301011931
04.02.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BI4403739180009				011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-002-81193609-53	0,00	5,87	5621903545708043	solidarnost 01/2019
04.02.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004		712173 01/01/19 31/01/19 0000000 075 0000000000
567-343-11000599-34	0,00	5,86	5621903545754416	56734311000599344400359400007071217?301021928
04.02.19 PLODO RAZMJENA DOO BIJELJINA		4400359400007		021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
551-059-00015128-12	0,00	5,78	5621903545702138	55105900015128124502004930002071217?301011931
04.02.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR		4502004930002		011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00000974-44	0,00	5,75	5621903545711322	UG.O DJELU 01/19
04.02.19 KP PROGRES AD DOBOJ		4400006070003		ZAKULA,OMBASIC.TODOROVIC 712173 04/02/19 04/02/19 0000000 028 0000000000
567-241-25000088-96	0,00	5,75	5621903545754526	56724125000088964502292110006071217?301011931
04.02.19 HERTZ DAKIC SVJETLANA SP BANJALUKA		4502292110006		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80904839-56	0,00	5,73	5621903545693378	SREDSTVA FONDA SOLIDARNOSTI ZA 01/19
04.02.19 SV COMPANY DOO LAKTASI		4403064550006		712173 01/01/19 31/01/19 0000000 056 0000000
552-015-00024653-59	0,00	5,71	5621903545705918	55201500024653594507333270007071217?301011931
04.02.19 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI 4507333270007				011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-363-11000203-48	0,00	5,70	5621903545707652	56736311000203484404151810002071217?301011931
04.02.19 BIGL GROUP DOO PRIJEDOR		4404151810002		011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000740-87	0,00	5,67	5621903545729578/0	SOL
04.02.19 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006				712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22039829-87	0,00	5,65	5621903545736382	55172022039829874509847700003071217?301011931
04.02.19 FLORES DUO SP MLADEN CULIC		4509847700003		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00001241-61	0,00	5,64	5621903545738868	57210600001241614403532160008071217?301011931
04.02.19 IRINA DOO, VLADIKE PLATONA 3		4403532160008		011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00435100-66	0,00	5,63	5621903545702241	16104500435100664501876590003071217?301011931
04.02.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003				011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80984388-29	0,00	5,63	5621903545743852/7550	solidarnost
04.02.19 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA 4403314760001				712173 01/12/18 31/01/19 0000000 002 0000000000
562-007-81074829-61	0,00	5,62	5621903545741166/0	DOP SOLID
04.02.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007				712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00210794-26	0,00	5,60	5621903545706792	55510000210794264509475300003071217?301011931
04.02.19 IVER TIM S.P.		4509475300003		011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-470-22089161-44	0,00	5,55	5621903545719743	55147022089161444403243050008071217?301011931
04.02.19 ZU STOMATOLOGIJA MODENT I SRBAC		4403243050008		011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000300-87 04.02.19 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621903545720560 4400393500002	16108500000300874400393500002071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-720-22032540-32 04.02.19 ZU CITY DENT BANJA LUKA	0,00	5,51	5621903545702102 4403244020005	55172022032540324403244020005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-006-15099313-54 04.02.19 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,50	5621903545705619 4403328980004	55200615099313544403328980004071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
554-001-00001361-72 04.02.19 TROJKA TRBIJELJINA	0,00	5,44	5621903545722219 4501005370004	55400100001361724501005370004071217?301011931 03190050000000000000000000000000 712173 01/01/19 31/03/19 0000000 005 0000000000
562-099-81324973-72 04.02.19 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,43	5621903545728477 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00283700-15 04.02.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	5,41	5621903545719939 4402371940001	16104500283700154402371940001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22212155-84 04.02.19 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621903545719812 4404171500000	55179022212155844404171500000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000769-60 04.02.19 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I	0,00	5,31	5621903545753234 I4403679000006	56724111000769604403679000006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01368900-97 04.02.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	5,30	5621903545737040 I4509487490002	16100001368900974509487490002071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-005-00000694-11 04.02.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621903545740845 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/02/19 28/02/19 0000000 027 0000000000
567-570-25000020-87 04.02.19 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	5,25	5621903545707548 4504648570000	56757025000020874504648570000071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-80987457-37 04.02.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	5,20	5621903545749783/0 780/4403320650005	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81223252-23 04.02.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	5,19	5621903545743161/0 4509250210005	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
552-016-00023381-43 04.02.19 CENTAR ZA MENADDZ. RAZVOJ I PL.KOLUARSKA 36DOI	0,00	5,18	5621903545721782 I4402816810006	55201600023381434402816810006071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
338-350-22571063-80 04.02.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	5,15	5621903545752504 4403387480007	33835022571063804403387480007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22003855-33 04.02.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	5,09	5621903545704111 L4401635140002	33835022003855334401635140002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01422300-44 04.02.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,08	5621903545702251 4403164260005	16100001422300444403164260005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000012019
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				
562-003-80958161-91	0,00	5,08	5621903545732935/7536	doprinosi
04.02.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN			4403253870003	712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81503728-69	0,00	5,05	5621903545746706	SOLIDARNOST
04.02.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG			4509740650003	712173 01/01/19 31/01/19 0000000 074 0000000000
567-483-25000210-94	0,00	5,04	5621903545754361	56748325000210944506756450005071217?301011931
04.02.19 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA			4506756450005	01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
338-410-22352360-51	0,00	5,02	5621903545704050	3384102235236051440323330002071217?301011931
04.02.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC			440323330002	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00000974-94	0,00	5,00	5621903545716896/0	1/19
04.02.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000254-43	0,00	5,00	5621903545754180	56732125000254434509384680008071217?301011931
04.02.19 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA			4509384680008	01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81153342-89	0,00	4,99	5621903545735313/0	DOP. ZA SOLIDARNOST
04.02.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA			I4506941510006	712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00226140-61	0,00	4,98	5621903545737755	55500700226140614403285560006071217?301011931
04.02.19 ZU KUTANOVA BANJA LUKA			4403285560006	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002828-10	0,00	4,97	5621903545700177/0	upl pos dop za liječenje djece 01/19
04.02.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB			79004400676800002	712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-00001641-28	0,00	4,95	5621903545728166/0	FOND SOLIDAR.
04.02.19 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P.			P.4504981580004	712173 01/01/19 31/01/19 0000000 089 0000000000
555-300-00375246-09	0,00	4,92	5621903545706759	55530000375246094404279610006071217?301011931
04.02.19 TOP INZENJERING DOO DERVENTA			4404279610006	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-011-00002437-17	0,00	4,92	5621903545740866/0	sol.01/19
04.02.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE			BI4400183870001	712173 01/01/19 31/01/19 0000000 064 0000000000
562-007-81375835-16	0,00	4,90	5621903545748792/0	dop za solid 01/19
04.02.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF			4403932930007	712173 01/01/19 31/01/19 0000000 074 0000000000
194-106-99302001-54	0,00	4,90	5621903545720657	19410699302001544403742130004071217?301011931
04.02.19 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE			S4403742130004	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000030-46	0,00	4,89	5621903545753077	56724111000030464402827340001071217?301011931
04.02.19 POL DOO BANJA LUKA			4402827340001	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16361957-72	0,00	4,83	5621903545705612	55200016361957724402950540007071217?301011931
04.02.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA			4402950540007	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-483-11000204-82	0,00	4,81	5621903545753306	56748311000204824404106600005071217?301011931
04.02.19 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB			IS4404106600005	0119088000000000101310119 712173 01/01/19 31/01/19 0000000 088 0101310119
567-253-25003913-61	0,00	4,78	5621903545707610	56725325003913614503113170006071217?301011931
04.02.19 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI			4503113170006	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 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				
562-001-00000360-45 04.02.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621903545758270 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJECE U INOSTR-1/19 712173 01/01/19 31/01/19 0000000 078 0000000000
572-206-00001959-88 04.02.19 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISKA	0,00	4,76	5621903545738830 4510467650001	57220600001959884510467650001071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81450814-73 04.02.19 SINIKOM DOO LAKTASI	0,00	4,74	5621903545717092 4404273760006	Sredstva solidarnosti za JANUAR 2019 712173 01/01/19 31/01/19 0000000 056 0000000
562-010-81147575-23 04.02.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,73	5621903545732095/0 4403613240006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81059305-27 04.02.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	4,72	5621903545732276/0 4508299100004	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003559-49 04.02.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,70	5621903545708333/0 4500637550001	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
567-321-11000056-25 04.02.19 GIGA ALATI DOO GRADISKA	0,00	4,67	5621903545754671 4403488240007	56732111000056254403488240007071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-483-11000567-60 04.02.19 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,66	5621903545754682 4400516270007	56748311000567604400516270007071217?301011931 011908500000000101310119 712173 01/01/19 31/01/19 0000000 085 0101310119
555-100-00135168-21 04.02.19 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,66	5621903545706118 4509082240009	55510000135168214509082240009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81355355-05 04.02.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	4,65	5621903545743898/0 4404085920004	DOPRINOS SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 007 0000000000
562-012-00002362-96 04.02.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	4,65	5621903545700480/0 4400579430004	STREDST SOLIDAR 712173 01/01/19 31/01/19 0000000 089 0000000000
554-001-00004355-14 04.02.19 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	4,62	5621903545707232 4508152340000	55400100004355144508152340000071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00003103-12 04.02.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,60	5621903545725793 4503197840001	POSEBAN DOPRINOS NA NETO PLATE ZA 01/2019 712173 01/01/19 31/01/19 0000000 075 0000000000
567-323-11000161-97 04.02.19 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,59	5621903545722757 4401031120003	56732311000161974401031120003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-81211885-77 04.02.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	4,57	5621903545726764/0 4509184590004	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
567-353-11000009-53 04.02.19 MANERA D.O.O. SRBAC	0,00	4,57	5621903545754376 4401241870005	56735311000009534401241870005071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
161-045-00281600-10 04.02.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	4,56	5621903545702687 4402264190008	16104500281600104402264190008071217?301011931 0119074000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
562-005-81180412-18 04.02.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	4,53	5621903545741516/0 4403683880002	doprinos za solidarnost za 01/19 712173 01/01/19 31/01/19 0000000 027 0000000000
161-000-01475000-54 04.02.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE	0,00	4,52	5621903545720520 4403953000000	1610000147500054440395300000071217?301011931 011905900000000000000000 712173 01/01/19 31/01/19 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005932-31	0,00	4,50	5621903545748453/0	SOL
04.02.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001			712173	01/01/19 31/01/19 0000000 002 0000000000
567-253-25000327-52	0,00	4,46	5621903545707544	56725325000327524510005010007071217?301011931
04.02.19 ROGIC DARKO ROGIC SP LAKTASI		4510005010007	712173	01/01/19 31/01/19 0000000 056 0000000000
562-009-00000791-09	0,00	4,41	5621903545744861/0	doprinis
04.02.19 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005			712173	01/01/19 31/01/19 0000000 119 0000000000
562-003-80645580-38	0,00	4,41	5621903545746592/7555	solidarnost
04.02.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001			712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-81421017-30	0,00	4,40	5621903545733135/0	SOL
04.02.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000			712173	01/01/19 31/01/19 0000000 002 0000000000
562-008-81494063-12	0,00	4,38	5621903545713164/0	TAKSA
04.02.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002			712173	01/01/19 31/01/19 0000000 069 0000000000
567-353-11000080-34	0,00	4,37	5621903545707416	56735311000080344402527540009071217?301011931
04.02.19 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB 4402527540009			712173	01/01/19 31/01/19 0000000 095 0000000000
554-001-00004504-52	0,00	4,32	5621903545704963	55400100004504524508457610007071217?301121831
04.02.19 LUKIC ZR AUTOPRAONICABIJELJINA		4508457610007	712173	01/12/18 31/12/18 0000000 005 0000000000
567-241-11001093-58	0,00	4,27	5621903545753297	56724111001093584404343050001071217?301011931
04.02.19 LUKSMART DOO LAKTASI		4404343050001	712173	01/01/19 31/01/19 0000000 056 0000000000
555-007-00032480-11	0,00	4,27	5621903545707003	55500700032480114501856130006071217?301011931
04.02.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006			712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-00011004-74	0,00	4,21	5621903545727914/0	DOP ZA OB DJECU 01/19
04.02.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007			712173	01/01/19 31/01/19 0000000 050 0000000000
562-009-00002469-19	0,00	4,18	5621903545743958/0	PO
04.02.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001			712173	01/01/19 04/02/19 0000000 119 0000000000
562-099-80958745-37	0,00	4,14	5621903545731877/0	solidarnost upl
04.02.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004			712173	01/02/19 28/02/19 0000000 002 0000000000
554-006-00011980-77	0,00	4,12	5621903545739969	55400600011980774507584350000071217?301011931
04.02.19 KAFE BAR DENI DEJAN BSPDOBOJ		4507584350000	712173	01/01/19 31/01/19 0000000 028 0000000000
572-226-00002004-40	0,00	4,10	5621903545753611	57222600002004404509852450007071217?301011931
04.02.19 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA, SRPSI4509852450007			712173	01/01/19 31/01/19 0000000 027 0000000000
562-009-00000436-07	0,00	4,09	5621903545709579	poseban doprinis za solidarnost
04.02.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK		4500800720009	712173	01/01/19 31/01/19 0000000 119 0000000000
555-000-00352467-14	0,00	4,07	5621903545706229	55500000352467144404222340002071217?301011931
04.02.19 DOO INZINJERING - BN BIJELJINA		4404222340002	712173	01/01/19 31/01/19 0000000 005 0000000000
567-362-25000029-67	0,00	4,05	5621903545754220	56736225000029674506712590004071217?301011931
04.02.19 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB 4506712590004			712173	01/01/19 31/01/19 0000000 074 9074070914
Prethodno stanje	2.425.346,74	Ukupno potrazuje	16.654,30	Stanje racuna
	0,00			2.442.001,04

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				
567-321-11000097-96 04.02.19 KOSNICA DOO GRADISKA	0,00	4,04	5621903545754162 4402951860005	56732111000097964402951860005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000322-73 04.02.19 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,00	5621903545754630 4508011280003	56724125000322734508011280003071217?301011930 011900200000000000000000 712173 01/01/19 30/01/19 0000000 002 0000000000
552-005-00026170-72 04.02.19 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003	0,00	4,00	5621903545738971 4507722250003	55200500026170724507722250003071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
161-000-02011800-48 04.02.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	3,99	5621903545702254 4404310390001	16100002011800484404310390001071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
552-007-00020353-62 04.02.19 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA4402633060008	0,00	3,96	5621903545705830 4402633060008	55200700020353624402633060008071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
551-720-22030891-32 04.02.19 ZU SPEC. AMB. INT. MED. OZVENA	0,00	3,95	5621903545701870 4403431560005	55172022030891324403431560005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00688000-03 04.02.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	3,93	5621903545720016 4508603960007	16104500688000034508603960007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-560-20096051-93 04.02.19 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B 4404143710007	0,00	3,92	5621903545703829 4404143710007	15456020096051934404143710007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81500575-23 04.02.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	3,92	5621903545699927/0 4504282570001	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
571-020-00000274-13 04.02.19 VUJCHICC D.O.O. GRADISSKARPSKA KRILA SLOBODE F4401101270008	0,00	3,92	5621903545753915 4401101270008	57102000000274134401101270008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-570-11000037-06 04.02.19 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA 4404176480007	0,00	3,92	5621903545754397 4404176480007	56757011000037064404176480007071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-009-00002790-26 04.02.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	3,87	5621903545727285/0 4504282570001	solidarnost 712173 01/01/19 31/01/19 0000000 015 0000000000
554-001-00001350-08 04.02.19 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA 4400422610009	0,00	3,85	5621903545753992 4400422610009	55400100001350084400422610009071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16004968-62 04.02.19 LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266B 4509278060009	0,00	3,85	5621903545753806 4509278060009	55200016004968624509278060009071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00017765-64 04.02.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	3,85	5621903545741831/0 4504744880001	solidarnost 712173 04/02/19 04/02/19 0000000 002 0000000000
199-562-00416380-59 04.02.19 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR 4509224720003	0,00	3,82	5621903545701423 4509224720003	19956200416380594509224720003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-483-25000301-15 04.02.19 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA 4510428910004	0,00	3,80	5621903545707739 4510428910004	56748325000301154510428910004071217?301021901 021908500000000000000000 712173 01/02/19 01/02/19 0000000 085 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				
567-303-25000708-48 04.02.19 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN	0,00	3,75	5621903545707581 4502027710000	56730325000708484502027710000071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-162-25000704-82 04.02.19 ADVOKAT VESNA RUJEVIC B.LUKA	0,00	3,75	5621903545754555 4502275370002	56716225000704824502275370002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11001072-24 04.02.19 VGP DOO BANJA LUKA	0,00	3,75	5621903545754520 4400900450004	56724111001072244400900450004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81113452-57 04.02.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	3,74	5621903545735904/0	solidarnost 712173 01/02/19 28/02/19 0000000 095 0000000000
562-003-80607674-72 04.02.19 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	3,73	5621903545702544/7495 4402744640003	solidarnost 712173 01/10/18 31/12/18 0000000 005 0000000000
567-343-11000031-89 04.02.19 TEHNOS DOO, BIJELJINA	0,00	3,69	5621903545753121 4400402000000	56734311000031894400402000000071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
161-045-00440300-83 04.02.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P 4506692970000	0,00	3,66	5621903545702747 4400402000000	16104500440300834506692970000071217?301011931 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
161-045-00601700-10 04.02.19 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 87 4505321510000	0,00	3,65	5621903545702774 4508289300005	16104500601700104505321510000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000085-65 04.02.19 AUTO SKOLA SINIK GRADISKA	0,00	3,61	5621903545754449 4508289300005	56732125000085654508289300005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-343-11000334-53 04.02.19 LBS DOO BIJELJINA	0,00	3,58	5621903545722809 4403015770009	56734311000334534403015770009071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00342100-94 04.02.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN 4402572250003	0,00	3,57	5621903545702503 4402572250003	16104500342100944402572250003071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-003-80957866-06 04.02.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0,00	3,56	5621903545745980/7555 4403227870003	solidarnost 712173 01/11/09 31/01/19 0000000 005 0000000000
551-016-00001037-63 04.02.19 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	3,55	5621903545736557 4401226300006	55101600001037634401226300006071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-80841839-47 04.02.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA 4403072140003	0,00	3,54	5621903545723899/0	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00003526-04 04.02.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI 4503130340004	0,00	3,53	5621903545728920/0	FOND SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
562-009-80583497-44 04.02.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	3,51	5621903545756970 4506450700008	doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 119 0000000000
555-100-00266974-72 04.02.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621903545737522 4509856790007	55510000266974724509856790007071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-002-81397950-70 04.02.19 RB AUTO DOO PRNJAVOR	0,00	3,49	5621903545728413 4404178690009	doprinos za solidarnost za I/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				
567-241-25000501-21 04.02.19 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	3,49	5621903545754524 4507299660003	56724125000501214507299660003071217?301011831 01190020000000000000000000 712173 01/01/18 31/01/19 0000000 002 0000000000
567-570-25000008-26 04.02.19 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	3,48	5621903545722459 4500584840002	56757025000008264500584840002071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
555-100-00206882-25 04.02.19 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR	0,00	3,48	5621903545706152 4509430380006	55510000206882254509430380006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-00000716-39 04.02.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	3,47	5621903545741952/0 4400212480005	sol.01/19 712173 01/01/19 31/01/19 0000000 102 0000000000
572-226-00000338-91 04.02.19 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N	0,00	3,46	5621903545705173 4507108580005	57222600000338914507108580005071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-002-81113829-94 04.02.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	3,45	5621903545709513 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000
555-100-00400981-19 04.02.19 NASA PEKOTEKA DOO PRIJEDOR	0,00	3,45	5621903545737978 4404353870007	55510000400981194404353870007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-253-11000154-56 04.02.19 MWN DOO BANJA LUKA	0,00	3,44	5621903545754629 4403033320002	5672531100015456440303320002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-008-00016062-82 04.02.19 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTEŠ	0,00	3,43	5621903545721748 4503397340003	55200800016062824503397340003071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
551-037-00014753-81 04.02.19 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,42	5621903545736454 4501987150002	55103700014753814501987150002071217?301011931 011907400000009074065609 712173 01/01/19 31/01/19 0000000 074 9074065609
567-321-25000347-55 04.02.19 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. G	0,00	3,42	5621903545707410 4509984870005	56732125000347554509984870005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-336-00002002-88 04.02.19 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR, SVETOG S	0,00	3,41	5621903545738726 4505527130009	57233600002002884505527130009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-80345757-75 04.02.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7	0,00	3,40	5621903545726736/7529 4506204760000	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00002929-45 04.02.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,39	5621903545741941/0 4503329930005	fond 712173 01/01/19 31/01/19 0000000 095 0000000000
562-010-00002070-03 04.02.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,39	5621903545693980/0 4401029900000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00407656-73 04.02.19 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,38	5621903545706805 4510832290001	55510000407656734510832290001071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
154-360-20041605-86 04.02.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV	0,00	3,38	5621903545703773 4505797510008	15436020041605864505797510008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81435812-71 04.02.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,38	5621903545731532 4506975250003	Fond za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 056 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				
562-099-80737069-33	0,00	3,38	5621903545734288	sredstva solidarnosti 1/2019
04.02.19 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL			4507122650008	712173 01/01/19 31/01/19 0000000 053 9052016657
551-720-22028902-82	0,00	3,37	5621903545736581	55172022028902824403306820003071217?301111830
04.02.19 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LU			44403306820003	712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00002544-49	0,00	3,37	5621903545738662	57226600002544494504837460002071217?301011931
04.02.19 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR			4504837460002	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00003728-77	0,00	3,36	5621903545740211/0	DOPRINOS
04.02.19 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE			44503395480002	712173 01/01/19 30/06/19 0000000 103 0000000000
552-005-00016526-98	0,00	3,36	5621903545753767	55200500016526984505032080005071217?301011931
04.02.19 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR			4505032080005	712173 01/01/19 31/01/19 0000000 107 0000000000
562-099-81054905-35	0,00	3,36	5621903545725849/0	sred sol
04.02.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV			4508217490004	712173 01/02/19 28/02/19 0000000 025 0000000000
567-441-25000091-84	0,00	3,36	5621903545722379	56744125000091844509936800003071217?301011931
04.02.19 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE			4509936800003	712173 01/01/19 31/01/19 0000000 107 0000000000
562-011-80728853-87	0,00	3,34	5621903545695015	SREDSTVA SOLIDARNOSTI
04.02.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA			98 M4500657310007	712173 01/01/19 31/01/19 0000000 064 0000000000
552-030-00024331-96	0,00	3,34	5621903545721830	55203000024331964402985330005071217?301011931
04.02.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA			9 4402985330005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-80791546-44	0,00	3,30	5621903545732420/0	TAKSA
04.02.19 TR D?S S.P. VL DJERIC SLAVISIA TRUSINA 88280			NEVESIN 4503722190005	712173 01/12/18 31/12/18 0000000 069 0000000000
552-004-00013566-06	0,00	3,30	5621903545705667	55200400013566064501581280002071217?301021901
04.02.19 ZTR VEKTOR PEJICHICC KOVILJKA S.P.ADEMIKA			PETRA 4501581280002	712173 01/02/19 01/02/19 0000000 085 0000000000
552-000-17901408-83	0,00	3,28	5621903545705690	55200017901408834510623370006071217?301011931
04.02.19 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH			JUNAKA 4510623370006	712173 01/01/19 31/01/19 0000000 005 0000000000
552-016-00022018-58	0,00	3,26	5621903545753716	55201600022018584506694240009071217?301011931
04.02.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA /			7DOBO: 4506694240009	712173 01/01/19 31/01/19 0000000 028 0000000000
562-010-80352657-32	0,00	3,23	5621903545713805/0	doprinos solidarnosti 01/19
04.02.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA			3 784402656430007	712173 01/01/19 31/01/19 0000000 008 0000000000
199-572-00395630-30	0,00	3,20	5621903545736243	19957200395630304404131380001071217?301121831
04.02.19 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA			5, BIJEI 4404131380001	712173 01/12/18 31/01/19 0000000 005 0000000000
161-045-00730600-49	0,00	3,20	5621903545751672	16104500730600494403708030009071217?301011931
04.02.19 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA			RADJE 4403708030009	712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00000808-82	0,00	3,13	5621903545722227	55400100000808824501001200007071217?301011931
04.02.19 CENTAR -COMERCE TRBALATUN			4501001200007	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00006516-55	0,00	3,12	5621903545704226/0	dop solid za dje 01/19
04.02.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA			69 7800C4401154040004	712173 01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.02.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273600-51 04.02.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/4503202780004	0,00	3,11	5621903545703185	16104500273600514503202780004071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
199-562-00394075-44 04.02.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009	0,00	3,07	5621903545701439	19956200394075444509577210009071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001
562-099-00010465-42 04.02.19 KARATE SAVEZ RS ,B.LUKA VIDOVĐANSKA BB 78000 B/4400903710007	0,00	3,05	5621903545733654/0	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-80993686-66 04.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	3,04	5621903545731670/0	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 089 0000000000
562-006-00002802-40 04.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	3,00	5621903545726686/0	3001/19 712173 01/01/19 31/01/19 0000000 046 0000000000
567-301-25000080-90 04.02.19 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE4508125610003	0,00	3,00	5621903545707580	56730125000080904508125610003071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
161-045-00551800-39 04.02.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007	0,00	3,00	5621903545702567	16104500551800394507497030007071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00014147-54 04.02.19 PIP 92 DOO BANJA LUKA	0,00	3,00	5621903545748524	zarada za 01/2019-002 4401631740005 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80007011-92 04.02.19 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA/4401696010004	0,00	3,00	5621903545716701/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00000401-18 04.02.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	2,93	5621903545704800	UPLATA DOPRINOSA NA LD 01/2019 ZABOLESNU DJEUCU 712173 01/01/19 31/01/19 0000000 005 0000000000
567-253-11000101-21 04.02.19 HOME DECOR DOO GRADISKA	0,00	2,90	5621903545707695	56725311000101214403688500003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81197067-58 04.02.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001	0,00	2,89	5621903545708559	FOND ZA LIJ. I DIJALZU DJECE 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00301900-26 04.02.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008	0,00	2,89	5621903545702756	16104500301900264500191010008071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
562-008-00000089-30 04.02.19 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5621903545701440/0	TAKSA 712173 01/01/19 31/01/09 0000000 069 0000000000
161-000-01928700-58 04.02.19 ELIAS DOO DERVENTAZELJEZNIČKA BB74400DERVENT/4404263880003	0,00	2,86	5621903545737108	16100001928700584404263880003071217?301011931 011902700000000120190000 712173 01/01/19 31/01/19 0000000 027 0120190000
562-009-00001209-16 04.02.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,85	5621903545728943/0	dopr za solidar 712173 04/02/19 04/02/19 0000000 015 0000000000
562-099-81320148-94 04.02.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,83	5621903545744474	poseban doprinos 4403999410008 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00685700-16 04.02.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	2,83	5621903545703070	16104500685700164508585960002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.425.346,74	0,00	16.654,30		2.442.001,04

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				
199-563-00348932-12 04.02.19 AES D.O.O.	0,00	2,80	5621903545701472 4404208780008	19956300348932124404208780008071217?301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00012194-93 04.02.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	2,80	5621903545758173/0 4400872810008	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00019143-04 04.02.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU/	0,00	2,76	5621903545724693/0 4505452880007	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22027958-04 04.02.19 HELP ZU BANJA LUKA	0,00	2,68	5621903545702056 4403246230007	55172022027958044403246230007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81478930-18 04.02.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. /	0,00	2,67	5621903545735391/0 4510739320006	sr solidarnosti 712173 01/01/19 30/01/19 0000000 053 0000000000
161-000-01526700-57 04.02.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA /	0,00	2,66	5621903545737061 4509151070005	16100001526700574509151070005071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
555-006-08553440-75 04.02.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC /	0,00	2,66	5621903545737837 4508576460005	55500608553440754508576460005071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
161-045-00718400-80 04.02.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ /	0,00	2,65	5621903545720033 4403636960006	16104500718400804403636960006071217?301111830 11180280000000000000000001 712173 01/11/18 30/11/18 0000000 028 0000000011
562-010-81086394-42 04.02.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE /	0,00	2,65	5621903545744298/0 4508449940006	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00019201-24 04.02.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P /	0,00	2,64	5621903545735626/0 4505171360004	DOP SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80235000-24 04.02.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' /	0,00	2,63	5621903545725991/0 4505172250008	poseban doprinos za solidarnost po osnovu neto plate 712173 01/01/19 31/01/19 0000000 025 0000000000
161-045-00372300-92 04.02.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC. /	0,00	2,63	5621903545702413 4505975390003	16104500372300924505975390003071217?301011931 01190740000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
551-302-11283382-65 04.02.19 NOTAR MILOS SAVIC	0,00	2,61	5621903545702129 4506627050009	55130211283382654506627050009071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-80803541-49 04.02.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC /	0,00	2,60	5621903545750423/0 4502631690009	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81264368-12 04.02.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND. /	0,00	2,60	5621903545733382/0 4509465250008	sr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
567-543-11000057-08 04.02.19 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC /	0,00	2,59	5621903545722464 4400017350008	56754311000057084400017350008071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
161-040-00112800-24 04.02.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E /	0,00	2,58	5621903545702792 4507065160007	16104000112800244507065160007071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-007-81477021-68 04.02.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV /	0,00	2,57	5621903545756336/0 4506718870009	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 9074071029
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.425.346,74	0,00	16.654,30		2.442.001,04

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				
161-000-01968400-74 04.02.19 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,56	5621903545702349 4404287980009	16100001968400744404287980009071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
141-565-53200017-43 04.02.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621903545736281 4510138320009	14156553200017434510138320009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00011653-67 04.02.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	2,55	5621903545747078/7556	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00376196-72 04.02.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	2,54	5621903545720707 4510584290008	55510000376196724510584290008071217?301011931 01191350000000000000000000 712173 01/01/19 31/01/19 0000000 135 0000000000
567-321-25000181-68 04.02.19 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI 4509025360006	0,00	2,54	5621903545754388 4509025360006	56732125000181684509025360006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-100-80000417-86 04.02.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	2,53	5621903545722856/0	sred solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014349-30 04.02.19 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002	0,00	2,53	5621903545747516/0	Doprinis 712173 01/12/18 31/12/18 0000000 025 0000000000
161-000-01595100-12 04.02.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	2,52	5621903545702509 4404017920004	16100001595100124404017920004071217?301011831 01190080000000000000000001 712173 01/01/18 31/01/19 0000000 008 0000000001
552-030-00025857-77 04.02.19 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC4507620330002	0,00	2,52	5621903545705584 4507620330002	55203000025857774507620330002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003127-37 04.02.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,51	5621903545734930	Dopinos za solidarnost za 01/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-00002339-69 04.02.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003	0,00	2,51	5621903545712010/0	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-81162000-58 04.02.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009	0,00	2,51	5621903545726887/0	TAKSA 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81114353-74 04.02.19 KFC SP KECIC SLAVICA BANJA LUKA 4508615890004	0,00	2,50	5621903545743434 4508615890004	SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
551-304-11298699-91 04.02.19 MESNICA CANCAR SP CANCAREVIC MIROSLAV 4507014410009	0,00	2,50	5621903545736448 4507014410009	55130411298699914507014410009071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-353-25016816-05 04.02.19 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M4503371970009	0,00	2,50	5621903545753082 4503371970009	56735325016816054503371970009071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
554-012-00300088-20 04.02.19 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK 4501823390002	0,00	2,50	5621903545722309 4501823390002	55401200300088204501823390002071217?301011931 01190410000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
554-012-00300234-67 04.02.19 PR KAFE-POSTLASTICARNICA JECAHAN PIJESAK 4508868910001	0,00	2,50	5621903545722315 4508868910001	55401200300234674508868910001071217?304021904 02190410000000000000000000 712173 04/02/19 04/02/19 0000000 041 0000000000
567-543-10000001-63 04.02.19 DOM UCENIKA JAVNA USTANOVA DOBOJ 4400039080004	0,00	2,48	5621903545722830 4400039080004	56754310000001634400039080004071217?301011930 01190280000000000000000000 712173 01/01/19 30/01/19 0000000 028 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				
562-099-80954379-40	0,00	2,48	5621903545747448/7556	solid
04.02.19 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA		4403239370006	712173	01/01/19 31/01/19 0000000 002 0000000000
551-460-22140106-86	0,00	2,47	5621903545702039	55146022140106864506105940004071217?301011931
04.02.19 MERMER SP DURIC NEDELJKA DERVENTA		4506105940004	712173	01/01/19 31/01/19 0000000 027 0000000000
161-000-01894300-50	0,00	2,44	5621903545702678	161000018943005044404238000007071217?301011931
04.02.19 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P4404238000007			712173	01/01/19 31/01/19 0000000 074 0000000001
562-005-00002762-15	0,00	2,44	5621903545753843/0	FOND SOLIDARNOSTI
04.02.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008			712173	01/01/19 31/01/19 0000000 028 0000000000
552-016-00025653-17	0,00	2,41	5621903545753723	55201600025653174507555330008071217?301011931
04.02.19 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO4507555330008			712173	01/01/19 31/01/19 0000000 028 0000000000
562-099-80950717-65	0,00	2,41	5621903545732733/0	doprinos solidarnosti
04.02.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA5407853270000			712173	01/01/19 31/01/19 0000000 053 0000000000
562-099-00006107-21	0,00	2,41	5621903545715937	Doprinos za solidarnost 01/19
04.02.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA		4503227850007	712173	01/01/19 31/01/19 0000000 075 0000000000
562-005-00003317-96	0,00	2,40	5621903545726886/0	SOL FOND
04.02.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004			712173	01/01/19 31/01/19 0000000 027 0000000000
161-085-00019700-87	0,00	2,40	5621903545720594	16108500019700874501287170002071217?301011931
04.02.19 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002			712173	01/01/19 31/01/19 0000000 005 0000000000
562-100-80000182-15	0,00	2,40	5621903545714734/0	DOP
04.02.19 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000			712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00601000-73	0,00	2,39	5621903545751714	16104500601000734507876480001071217?301011931
04.02.19 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO4507876480001			712173	01/01/19 31/01/19 0000000 102 0000000000
199-572-00208574-53	0,00	2,38	5621903545701584	19957200208574534403979900009071217?301011931
04.02.19 FRUIT PROM DOO KORAJ		4403979900009	712173	01/01/19 31/01/19 0000000 059 0000000000
562-005-80666920-37	0,00	2,38	5621903545701971/0	DOPRINOSI
04.02.19 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER\4402816900005			712173	01/02/19 28/02/19 0000000 027 0000000000
562-099-00013843-93	0,00	2,37	5621903545711938	SREDSTVA SOLIDARNOSTI
04.02.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008			712173	01/01/19 31/01/19 0000000 056 0000000000
562-006-00001680-11	0,00	2,36	5621903545718785/0	solidarnost
04.02.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 7334504469480006			712173	01/01/19 31/01/19 0000000 031 0000000000
562-099-81156168-50	0,00	2,36	5621903545747242/0	DOPR SOLIDARNOSTI
04.02.19 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008			712173	01/01/19 31/01/19 0000000 002 0000000000
562-009-00002104-47	0,00	2,35	5621903545745746/0	DOPR ZA LJECENJE 01/19
04.02.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009			712173	01/02/19 28/02/19 0000000 119 0000000000
562-006-81482777-18	0,00	2,35	5621903545748575/7560	solidarnost
04.02.19 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002			712173	04/02/19 04/02/19 0000000 113 0000000000
562-010-81323870-79	0,00	2,35	5621903545740125/0	solidarnost
04.02.19 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004			712173	01/11/18 30/11/18 0000000 095 0000000000
562-011-81451567-89	0,00	2,34	5621903545699317/0	sol.01/19
04.02.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000			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				
562-099-00002743-25	0,00	2,33	5621903545752169/0	SRED SOL
04.02.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6		78244401299870005	712173	01/01/19 31/01/19 0000000 025 0000000000
551-790-22201853-47	0,00	2,33	5621903545702084	55179022201853474402159990007071217?301011931
04.02.19 STS DOO BANJA LUKA		4402159990007	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00017308-77	0,00	2,33	5621903545735609/0	tekuci grant od giz lica
04.02.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB		4402003550007	712173	01/01/19 31/01/19 0000000 056 0000000000
161-045-00372100-13	0,00	2,33	5621903545702954	16104500372100134504215890000071217?301011931
04.02.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E4504215890000			712173	01/01/19 31/01/19 0000000 074 0000000001
562-099-81479202-75	0,00	2,32	5621903545758161/0	DOPR
04.02.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE		4510747690009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81292884-18	0,00	2,31	5621903545756849/0	POSEBAN DOPR ZA SOLIDARN 01/19
04.02.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006			712173	01/01/19 31/01/19 0000000 002 0000000000
551-304-11302800-10	0,00	2,31	5621903545702081	55130411302800104507083650003071217?301011931
04.02.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTA		4507083650003	712173	01/01/19 31/01/19 0000000 027 0000000000
562-100-80007177-79	0,00	2,31	5621903545713499/0	SOL
04.02.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE		4502704830009	712173	01/01/19 31/01/19 0000000 002 0000000000
551-059-00015183-41	0,00	2,31	5621903545702131	55105900015183414505507610004071217?301011931
04.02.19 MAIDA MERIMA REDZIC SP PRIJEDOR		4505507610004	712173	01/01/19 31/01/19 0000000 074 0000000000
567-651-25000074-30	0,00	2,30	5621903545754506	56765125000074304506961110004071217?301011931
04.02.19 SB LUKIC ZTR BOSILJKA LUKIC SP MODRICA		4506961110004	712173	01/01/19 31/01/19 0000000 064 0000000000
554-003-00000456-70	0,00	2,30	5621903545740035	55400300000456704506619540005071217?301011931
04.02.19 SZTR MIHAJLOVIC MACKOVAC MACKOVAC		4506619540005	712173	01/01/19 31/01/19 0000000 059 9058010183
562-007-00004467-40	0,00	2,30	5621903545746208	UPL. SOLIDARNOSTI 01/19
04.02.19 MEXX UR MARSALA TITA 21 KOZARAC		4504344860001	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-81126646-55	0,00	2,30	5621903545709904/0	DOP SOL ZA DJECU
04.02.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN.4508702270004			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81131299-64	0,00	2,30	5621903545724520/0	SOL
04.02.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000			712173	01/01/19 31/01/19 0000000 002 0000000000
551-001-00015018-80	0,00	2,29	5621903545736393	55100100015018804502663110004071217?301121831
04.02.19 LASTA SP STANA ZEELJ		4502663110004	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00002202-96	0,00	2,29	5621903545725046/0	dopr solid 12/18
04.02.19 EKO BIOHEM DOO LAKTASI MAHOVLJANI 78250 LAKT.4401151960005			712173	01/12/18 31/12/18 0000000 056 0000000000
552-003-00026276-46	0,00	2,29	5621903545753709	55200300026276464507441080001071217?301011931
04.02.19 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA065274507441080001			712173	01/01/19 31/01/19 0000000 006 0000000000
562-002-81338828-23	0,00	2,28	5621903545699027	Doprinos za solidarnost 01/19
04.02.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009			712173	01/01/19 31/01/19 0000000 075 0000000000
562-007-80347379-08	0,00	2,28	5621903545715105	UPL SOLIDARNOSTI 01/2019
04.02.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC		4506227110002	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				
562-100-80002769-14	0,00	2,28	5621903545706652	DOP.ZA FOND SOLIDARNOSTI 11/18, 12/18
04.02.19 DADO K SP KREKA STEVO BANJA LUKA		4502314290003	712173	01/11/18 31/12/18 0000000 002 0000000000
161-045-00207800-56	0,00	2,28	5621903545703031	16104500207800564504231820003071217?301011931
04.02.19 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI		4504231820003	712173	01/01/19 31/01/19 0000000 074 9074050999
161-045-00596400-02	0,00	2,27	5621903545702866	16104500596400024507838120000071217?301011931
04.02.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB		4507838120000	712173	01/01/19 31/01/19 0000000 027 0000000000
555-000-00058341-80	0,00	2,26	5621903545706246	55500000058341804403585360009071217?301011931
04.02.19 ZU STOMATOLOSKA AMBULANTA DR JELENA		4403585360009	712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-81355473-43	0,00	2,26	5621903545744908/0	dop za solidarnost 0.25? za neto 1/2019
04.02.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z		4506838420007	712173	01/01/19 31/01/19 0000000 067 0000000000
555-001-00512756-24	0,00	2,26	5621903545737848	55500100512756244507821820008071217?301011931
04.02.19 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR		4507821820008	712173	01/01/19 31/01/19 0000000 005 0000000000
567-343-25000665-60	0,00	2,26	5621903545754422	56734325000665604510616910003071217?301011931
04.02.19 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA		4510616910003	712173	01/01/19 31/01/19 0000000 005 0000000000
551-018-00016719-61	0,00	2,26	5621903545719742	55101800016719614503364090001071217?301011931
04.02.19 RADNIK SP MARA LJUBOJEVIC SRBAC		4503364090001	712173	01/01/19 31/01/19 0000000 095 0000000000
562-099-81136695-75	0,00	2,26	5621903545750615/0	SOL
04.02.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI		4403279750006	712173	01/01/19 31/01/19 0000000 025 0000000000
567-241-25000103-51	0,00	2,25	5621903545753113	56724125000103514507808480001071217?301011931
04.02.19 HERZ DAKIC DRAGAN SP BANJA LUKA		4507808480001	712173	01/01/19 31/01/19 0000000 002 0000000000
562-006-81296505-17	0,00	2,25	5621903545695784	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
04.02.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF		4509737350007	712173	01/02/19 28/02/19 0000000 036 0000000000
567-343-25000372-66	0,00	2,25	5621903545754461	56734325000372664509453590008071217?301011931
04.02.19 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP		4509453590008	712173	01/01/19 31/01/19 0000000 005 0000000000
161-000-01613500-05	0,00	2,25	5621903545720057	16100001613500054509937790001071217?301011931
04.02.19 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA		4509937790001	712173	01/01/19 31/01/19 0000000 064 0000000001
562-099-80961924-06	0,00	2,25	5621903545758379	UPLATA POSEBNOG DOPRINOSA ZA
04.02.19 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091		14507909830003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-008-81369373-50	0,00	2,25	5621903545712108/0	TAKSA
04.02.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH		4510145700003	712173	01/01/19 31/01/19 0000000 069 0000000000
562-011-81307490-88	0,00	2,24	5621903545735261	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.02.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P		4509774630001	712173	01/12/18 31/12/18 0000000 064 0000000000
567-241-11000958-75	0,00	2,24	5621903545722491	56724111000958754404173460005071217?301011931
04.02.19 AC RGO DOO BANJA LUKA		4404173460005	712173	01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006973-10 04.02.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,24	5621903545702143 4503517260009	55100800006973104503517260009071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-002-81484895-68 04.02.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,24	5621903545713933 4510801490002	doprinos solidarnosti za I/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-00000723-18 04.02.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,24	5621903545742255 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81443055-70 04.02.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621903545732108/0 78 4510325190003	doprinos 712173 04/02/19 04/02/19 0000000 002 0000000000
555-800-00307608-40 04.02.19 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC	0,00	2,23	5621903545706995 4510141030003	55580000307608404510141030003071217?301121831 121811300000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
555-100-00245793-80 04.02.19 STARI BUDZAK SP BANJA LUKA	0,00	2,23	5621903545721082 4507217280003	55510000245793804507217280003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-25002103-51 04.02.19 HERC SUR RESTORAN POTOČANI, PRNJAVOR	0,00	2,23	5621903545722396 4503299680009	56746325002103514503299680009071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-01873700-61 04.02.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	2,22	5621903545737093 4404223740004	16100001873700614404223740004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-580-20064513-25 04.02.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,21	5621903545703890 4403201050008	15458020064513254403201050008071217?301021928 021905600000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-100-80000456-66 04.02.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7	0,00	2,21	5621903545747701/0 4401720250003	SOL 712173 04/02/19 04/02/19 0000000 002 9002239821
567-303-25000532-91 04.02.19 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K.	0,00	2,20	5621903545754319 4502066450007	56730325000532914502066450007071217?301111831 121800700000000000000000 712173 01/11/18 31/12/18 0000000 007 0000000000
571-010-00001167-55 04.02.19 AKADEMAC SUR BANJA LUKA BULEVAR DESANKE MAK	0,00	2,20	5621903545706022 4507324950003	57101000001167554507324950003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-012-00300050-37 04.02.19 DOO RADGORAHAN PIJESAK	0,00	2,20	5621903545722308 4400652960009	55401200300050374400652960009071217?301011931 011904100000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
554-002-00000635-67 04.02.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV 76335 DONJA	0,00	2,17	5621903545740000 4507245490005	55400200000635674507245490005071217?301011931 011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
338-390-22659989-32 04.02.19 GREEN NINKOVIC DOO DOBOJ, KOLUBARSKA BB DOBOJ	0,00	2,16	5621903545752619 4403394340008	33839022659989324403394340008071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-000-17817857-88 04.02.19 FORMULA KAFE BAR LJILJANKA V. SPKRALJA ALEKSAN	0,00	2,16	5621903545705558 4510563960003	55200017817857884510563960003071217?301011931 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
567-423-18007932-29 04.02.19 KUD ZELENGORA GACKO	0,00	2,15	5621903545707326 4401535430003	56742318007932294401535430003071217?301121831 121803300000000000000000 712173 01/12/18 31/12/18 0000000 033 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				
567-423-18007932-29 04.02.19 KUD ZELENGORA GACKO	0,00	2,15	5621903545707321 4401535430003	56742318007932294401535430003071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
161-000-01774300-83 04.02.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0	0,00	2,14	5621903545720444 4404152970003	16100001774300834404152970003071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-241-25000798-03 04.02.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621903545754531 4509535480006	56724125000798034509535480006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-004-80236789-88 04.02.19 NLB RAZVOJNA BANKA B.LUKA	0,00	2,13	5621903545712506/7507 4400949970003	ZA MJESEC 0119 712173 01/02/19 28/02/19 0000000 002 0000000000
562-008-00002160-25 04.02.19 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	2,12	5621903545743021/0 4401342040003	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 107 0000000000
567-241-25001326-68 04.02.19 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,10	5621903545754539 4510615430008	56724125001326684510615430008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001273-33 04.02.19 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	2,09	5621903545707663 4510513190002	56724125001273334510513190002071217?301021901 02190020000000000000000000 712173 01/02/19 01/02/19 0000000 002 0000000000
555-100-00290533-11 04.02.19 ADVOKAT SONJA DUJAKOVIC	0,00	2,06	5621903545706555 4510003740008	55510000290533114510003740008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-030-00000202-30 04.02.19 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.44501162040000	0,00	2,05	5621903545739636 4510003740008	57103000000202304501162040000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81500110-13 04.02.19 UGOSTITELJSKA RADNJA FULL HOUSE JOVICA OSTOJIC	0,00	2,01	5621903545743462/0 4510862870002	doprinos 712173 01/01/19 31/01/19 0000000 025 0000000000
571-200-00000501-18 04.02.19 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL	0,00	2,00	5621903545721890 4508460160004	57120000000501184508460160004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
571-200-00000130-64 04.02.19 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,00	5621903545722040 4508358710008	57120000000130644508358710008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81421435-83 04.02.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	1,99	5621903545731789/0 4509964090003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
567-570-25000066-46 04.02.19 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,97	5621903545722460 4510253930007	56757025000066464510253930007071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81180546-54 04.02.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,97	5621903545749256/0 4403428770007	dopr. 712173 04/02/19 04/02/19 0000000 002 0000000000
572-366-00001296-57 04.02.19 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA	0,00	1,97	5621903545738803 4509727800004	57236600001296574509727800004071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-007-81422050-81 04.02.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,97	5621903545711098/0 4401512140008	solidarnost 712173 01/10/18 31/10/18 0000000 135 0000000000
562-005-81061961-60 04.02.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,92	5621903545740333/0 4508313450005	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 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				
562-005-81502164-09	0,00	1,92	5621903545728127	DOPRINOS NA SOLIDARNOST 01-2019
04.02.19 AGENCIJA KONTO SUZANA PETROVIC S.P. DOBOJ		4510532900002	712173	01/01/19 31/01/19 0000000 028 0000000000
572-286-00001363-90	0,00	1,91	5621903545753380	57228600001363904508655920003071217?30112183121811900000000000000000
04.02.19 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,4508655920003		712173	01/12/18	31/12/18 0000000 119 0000000000
562-099-81459088-83	0,00	1,86	5621903545728795/0	dop. za solidarnost
04.02.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005		712173	01/01/19	31/01/19 0000000 002 0000000000
161-025-00359200-20	0,00	1,86	5621903545720534	16102500359200204508447900007071217?30101193101191090000000000000000
04.02.19 COLOR TR OBREN MITROVIC S P UGLJEVIRVE MAJEVIC4508447900007		712173	01/01/19	31/01/19 0000000 109 0000000000
562-006-81408484-88	0,00	1,84	5621903545742428/7548	SOLIDARNOST
04.02.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009		712173	01/01/19	31/01/19 0000000 113 0000000000
555-000-00418054-66	0,00	1,84	5621903545706434	55500000418054664510874290001071217?30101193101190050000000000000000
04.02.19 NOTAR DJUKANOVIC ALEKSA		4510874290001	712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-81441014-82	0,00	1,83	5621903545713733/0	dopr za solid 01/19
04.02.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000		712173	01/01/19	31/01/19 0000000 002 0000000000
567-321-25000386-35	0,00	1,82	5621903545754379	56732125000386354509679050006071217?30101193101190080000000000000000
04.02.19 P8 KAFE BAR SP DADO SARIC GRADISKA		4509679050006	712173	01/01/19 31/01/19 0000000 008 0000000000
562-099-81408368-50	0,00	1,73	5621903545757805/0	UPL DOPRINOSA ZA DJECU 01/19
04.02.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003		712173	01/01/19	31/01/19 0000000 002 0000000000
562-010-80873144-77	0,00	1,73	5621903545726363/0	DOPR SOLIDARNOSTI ZA 01/19
04.02.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002		712173	01/01/19	31/01/19 0000000 008 0000000000
562-012-81082647-30	0,00	1,69	5621903545744829	doprinos za liječenje djece u inostranstvu
04.02.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006		712173	01/01/19	31/01/19 0000000 094 0000000000
554-001-00004490-94	0,00	1,69	5621903545754010	55400100004490944508439800001071217?30101193101190050000000000000000
04.02.19 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA 4508439800001		712173	01/01/19	31/01/19 0000000 005 0000000000
338-390-22000468-86	0,00	1,69	5621903545752623	33839022000468864500434440006071217?30101193101190280000000000000000
04.02.19 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC.4500434440006		712173	01/01/19	31/01/19 0000000 028 0000000000
562-011-81192216-08	0,00	1,69	5621903545711082/0	TAKSA
04.02.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC 4509047250000		712173	01/01/19	31/01/19 0000000 013 0000000000
552-014-00019909-81	0,00	1,68	5621903545705555	55201400019909814506067080004071217?30101193101190080000000000000000
04.02.19 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004		712173	01/01/19	31/01/19 0000000 008 0000000000
562-007-80894295-15	0,00	1,68	5621903545718135/0	SOLIDARNOST
04.02.19 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC.PRIJE4507666750006		712173	04/02/19	04/02/19 0000000 074 0000000000
562-007-81359106-54	0,00	1,68	5621903545753447/0	UPL DOP ZA SOLID 01/19
04.02.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009		712173	01/01/19	31/01/19 0000000 074 0000000000
572-266-00006277-05	0,00	1,68	5621903545753654	5722660000627705450840170007071217?30402190402190740000000000000000
04.02.19 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDJ4504840170007		712173	04/02/19	04/02/19 0000000 074 0000000000
562-099-00001013-74	0,00	1,68	5621903545756688/0	FOND SOLIDARN
04.02.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000		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				
562-002-80357259-04 04.02.19 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI	0,00	1,66	5621903545740168 4506341590006	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 12 /2018 712173 01/01/19 31/01/19 0000000 075 0000000000
562-002-80357259-04 04.02.19 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI	0,00	1,66	5621903545739134 4506341590006	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 11 /2018 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81411010-78 04.02.19 PCELAR NEDO BUBOTIC SP BANJA LUKA	0,00	1,65	5621903545695535 4510350460007	poseban doprinos za solidar. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00002269-85 04.02.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,65	5621903545751187/0 4502971440007	SOL 712173 04/02/19 04/02/19 0000000 008 0000000000
567-343-25000701-49 04.02.19 BEBA L DJUKA OLJACA SP BIJELJINA	0,00	1,65	5621903545707577 4508449190007	56734325000701494508449190007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-162-11002568-86 04.02.19 A BIRO DOO BANJA LUKA	0,00	1,64	5621903545754494 4401672260000	56716211002568864401672260000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-303-25000057-61 04.02.19 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA	0,00	1,63	5621903545754327 4504835090003	56730325000057614504835090003071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
161-045-00718400-80 04.02.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,63	5621903545720025 4403636960006	16104500718400804403636960006071217?301121831 1218028000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
555-100-00367886-73 04.02.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621903545737540 4404246790009	55510000367886734404246790009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01331900-32 04.02.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621903545737030 4403859160001	16100001331900324403859160001071217?301011931 0119089000000000000000001 712173 01/01/19 31/01/19 0000000 089 0000000001
567-603-11000063-57 04.02.19 BP INSTITUT DOO LAKTASI	0,00	1,60	5621903545753036 4404312840004	56760311000063574404312840004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-321-11000034-91 04.02.19 BOTEX DOO GRADISKA	0,00	1,58	5621903545754573 4401048870006	56732111000034914401048870006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-002-81324895-15 04.02.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP	0,00	1,58	5621903545727643/0 4506877590009	doprinosi 712173 01/02/19 28/02/19 0000000 075 0000000000
552-000-17960008-47 04.02.19 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP	0,00	1,56	5621903545705615 4510663670002	55200017960008474510663670002071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00013424-89 04.02.19 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC	0,00	1,55	5621903545739258/0 4503476300009	DOPRINOS 712173 01/01/19 31/01/19 0000000 103 0000000000
562-003-81421453-31 04.02.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLA SENICA PET	0,00	1,53	5621903545710459/0 4500873010000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
562-007-00004554-70 04.02.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,52	5621903545728818/0 4504799430005	doprinos 712173 01/01/19 31/01/19 0000000 074 0000000000
551-490-22089470-77 04.02.19 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,52	5621903545719792 4508921400002	55149022089470774508921400002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.02.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573285-10 04.02.19 MONTRE DOO BANJA LUKA	0,00	1,51	5621903545738491 4403645870001	33835022573285104403645870001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00381007-92 04.02.19 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	1,49	5621903545738019 4404280030005	55510000381007924404280030005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-00002605-49 04.02.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,45	5621903545725602/7510 4400492150005	DOPRINOS 712173 01/01/19 31/01/19 0000000 113 0000000000
562-007-81422050-81 04.02.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,45	5621903545710817/0 4401512140008	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
552-030-00020556-72 04.02.19 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,44	5621903545753844 4402660200008	55203000020556724402660200008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81456554-68 04.02.19 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJN	0,00	1,42	5621903545717317/0 4510599990006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
552-016-00028162-56 04.02.19 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ	0,00	1,42	5621903545753756 4508337040002	55201600028162564508337040002071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
141-555-53200181-41 04.02.19 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKARI	0,00	1,41	5621903545701669 4510747850006	14155553200181414510747850006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17196758-15 04.02.19 BOLERO UG DRAGANA IVETICC SPSOLUNSKBBPRIJEDO	0,00	1,40	5621903545753718 4510169980007	55200017196758154510169980007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-110-80006225-20 04.02.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,39	5621903545731677/0 4502851030000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
551-710-22591867-59 04.02.19 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV	0,00	1,39	5621903545736554 4509418760006	55171022591867594509418760006071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-007-81164442-09 04.02.19 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL	0,00	1,39	5621903545701018/0 4508880960006	solidarnost 712173 01/01/19 31/01/19 0000000 135 0000000000
552-016-00024631-76 04.02.19 ZR EM ELEKTRONIK S.P MILIVOJEVICC MKRALJA ALEK	0,00	1,39	5621903545753722 4507327460007	55201600024631764507327460007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
555-006-00056602-56 04.02.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,38	5621903545706774 4500874920000	55500600056602564500874920000071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
555-100-00055979-35 04.02.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621903545706791 4507832190006	55510000055979354507832190006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000495-75 04.02.19 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI	0,00	1,38	5621903545754221 4509401790009	56736325000495754509401790009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
554-012-00000206-88 04.02.19 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,38	5621903545754138 4508014030008	55401200000206884508014030008071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000

Prethodno stanje

2.425.346,74

Ukupno duguje

0,00

Ukupno potrazuje

16.654,30

Stanje racuna

2.442.001,04

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				
572-286-00003312-63 04.02.19 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA	0,00	1,38	5621903545721511 4510807690003	57228600003312634510807690003071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
572-246-00004325-51 04.02.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,XNEDELJKA C.4510484150004	0,00	1,37	5621903545705209 4510484150004	57224600004325514510484150004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00017819-96 04.02.19 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,37	5621903545727001 4504948290009	DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-541-25000115-59 04.02.19 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000	0,00	1,37	5621903545754324 4508927190000	56754125000115594508927190000071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81490890-28 04.02.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,37	5621903545726319 4510822650000	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-162-25000018-06 04.02.19 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	1,36	5621903545707527 4505200560000	56716225000018064505200560000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000797-43 04.02.19 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L.4400926090006	0,00	1,35	5621903545733515 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 9002073220
552-000-18458926-03 04.02.19 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSK4510705930000	0,00	1,35	5621903545721851 4510705930000	55200018458926034510705930000071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
554-010-00000756-88 04.02.19 ZLATARA SP SAMAC SAMAC	0,00	1,34	5621903545707066 4501425660008	55401000000756884501425660008071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-80272466-49 04.02.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA 14505885560007	0,00	1,34	5621903545755975/0 14505885560007	dopr. 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22066976-47 04.02.19 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	1,34	5621903545736461 4509550010008	55149022066976474509550010008071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
554-010-00000756-88 04.02.19 ZLATARA SP SAMAC SAMAC	0,00	1,34	5621903545707067 4501425660008	55401000000756884501425660008071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-80897190-14 04.02.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001	0,00	1,33	5621903545749340/0 4504447240001	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00718400-80 04.02.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5621903545720039 4403636960006	16104500718400804403636960006071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
551-720-22044886-48 04.02.19 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I.4510672660001	0,00	1,33	5621903545702140 4510672660001	55172022044886484510672660001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-80290108-33 04.02.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I 4402565550000	0,00	1,33	5621903545728178/0 4402565550000	doprinos 712173 01/02/19 28/02/19 0000000 015 0000000000
567-241-25000797-06 04.02.19 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621903545754504 4509543660005	56724125000797064509543660005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-25000235-84 04.02.19 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA.4510097460003	0,00	1,33	5621903545754352 4510097460003	56735325000235844510097460003071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00012227-83 04.02.19 DIGITAL ASSET MANAGEMENT DOO,BRACE POTKONJAJA	0,00	1,33	5621903545738872 4404319930009	57210600012227834404319930009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00692200-13 04.02.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5621903545720366 4508024000000	16104500692200134508024000000071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00016589-03 04.02.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621903545733022/0 4504427720007	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00391100-49 04.02.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621903545736915 4506419610009	16104500391100494506419610009071217?301011931 01190670000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
562-006-00001404-63 04.02.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,28	5621903545712917/7500 4501541060000	solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
551-720-22030506-23 04.02.19 VRBAS S SP SINISA RADOSEVIC	0,00	1,28	5621903545701828 4508221840001	55172022030506234508221840001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17725138-49 04.02.19 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	1,27	5621903545739062 4510508600006	55200017725138494510508600006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-99238001-91 04.02.19 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA	0,00	1,26	5621903545703257 4404106190001	19410699238001914404106190001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81470018-79 04.02.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,26	5621903545719117/0 4403900220008	sredstva solidarnosti 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002274-21 04.02.19 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ	0,00	1,26	5621903545716204/0 4400209420000	DOP 712173 01/01/19 31/01/19 0000000 064 0000000000
551-001-00034007-52 04.02.19 VIS POVRCE - VISEKRUNA RANKA S.P.	0,00	1,26	5621903545702095 4505449150006	55100100034007524505449150006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-81146905-95 04.02.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE	0,00	1,25	5621903545695235/7490 4508785890009	dopr,sol 712173 04/02/19 04/02/19 0000000 113 0000000000
161-025-00348300-31 04.02.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621903545702461 4403447300003	16102500348300314403447300003071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001
154-580-20112832-83 04.02.19 TRAVEL OFFICE DANIJELA STUPAR S.P.BANJA LUKA JO	0,00	1,25	5621903545703822 4510888240007	15458020112832834510888240007071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
161-000-02003000-64 04.02.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621903545737199 4510642830000	16100002003000644510642830000071217?301011931 01190080000000000000000001 712173 01/01/19 31/01/19 0000000 008 0000000001
554-006-00011435-63 04.02.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621903545739965 4400042540008	55400600011435634400042540008071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00001365-85 04.02.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,25	5621903545744857/0 4401650530003	FOND. SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17952102-97 04.02.19 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V	0,00	1,25	5621903545753729 4510654500005	55200017952102974510654500005071217?301011931 01191130000000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 26

na dan: 04.02.2019

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				
551-012-00006555-98 04.02.19 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,25	5621903545719857 4503877550008	55101200006555984503877550008071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
552-000-18256975-91 04.02.19 TG VL. PETROVIC DANA SP VISSEGRADMEDJA BB.VISS4510718910008	0,00	1,25	5621903545739013 4510718910008	55200018256975914510718910008071217?301121831 12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
562-006-00002416-34 04.02.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,25	5621903545742274/7548 4501517430009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 113 0000000000
562-010-81215572-23 04.02.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003	0,00	1,25	5621903545746108/0 4509199430003	uplata fonda 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00012208-51 04.02.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,25	5621903545721445/0 4502306780000	DOPR 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-80598666-80 04.02.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,25	5621903545695194/7490 4506517620004	dop.sol. 712173 04/02/19 04/02/19 0000000 113 0000000000
562-006-81448472-16 04.02.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC 4510574650006	0,00	1,25	5621903545724529/7510 4510574650006	doprinos 712173 01/11/18 30/11/18 0000000 113 0000000000
567-570-11000027-36 04.02.19 METRO PAK DOO LAKTASI	0,00	1,24	5621903545754193 4404092380007	56757011000027364404092380007071217?301011921 01190560000000000000000000 712173 01/01/19 21/01/19 0000000 056 0000000000
551-002-00025834-78 04.02.19 ROGA KOLOR DOO NOVI GRAD	0,00	1,24	5621903545736462 4401501290008	55100200025834784401501290008071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
567-343-25000093-30 04.02.19 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN4501095420005	0,00	1,22	5621903545722365 4501095420005	56734325000093304501095420005071217?304021904 02190050000000000000000000 712173 04/02/19 04/02/19 0000000 005 0000000000
567-321-25000464-92 04.02.19 UZGOJ PERADI PERADARSTVO KECMANZORAN KECMAN4505459110002	0,00	1,22	5621903545707409 4505459110002	56732125000464924505459110002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-306-00001452-07 04.02.19 CAFFE BAR M MIRNIC DAMIR SP.KRFSKA 56	0,00	1,20	5621903545721693 4509200200009	57230600001452074509200200009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-012-00300130-88 04.02.19 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,20	5621903545722314 4506328060006	55401200300130884506328060006071217?301011931 01190410000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
562-011-00001992-91 04.02.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008	0,00	1,20	5621903545730987/0 4504493350008	FS 712173 01/01/19 31/01/19 0000000 013 0000000000
567-241-25000948-38 04.02.19 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621903545754567 4507237550007	56724125000948384507237550007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81294132-57 04.02.19 LUTEX DOO MILOSA OBILIC XC6?A BR.6 KOTOR VAROS.4403935360007	0,00	1,20	5621903545728018 4403935360007	ZA LIJEC DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-008-81463685-63 04.02.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,20	5621903545744106/0 84503628250002	TEKUCI GRANTOVI 712173 01/01/19 31/01/19 0000000 107 0000000000
161-045-00292800-69 04.02.19 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001	0,00	1,19	5621903545702932 4505518730001	16104500292800694505518730001073121?201011931 01190020000000000000000000 731212 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000578-51 04.02.19 KB PARTNER LJUPKO MILETIC S.P. M.GNIKOLE TESLE	0,00	1,19	5621903545739620 14510583050003	57106000000578514510583050003071217?301021928 02190670000000000000000000000000 712173 01/02/19 28/02/19 0000000 067 0000000000
555-400-00403793-66 04.02.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ	0,00	1,19	5621903545737748 4510806370005	55540000403793664510806370005071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-241-11000804-52 04.02.19 NEXT DOO BANJA LUKA	0,00	1,19	5621903545753154 4403985460002	56724111000804524403985460002071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-25009181-33 04.02.19 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,19	5621903545754177 4504786960005	56732325009181334504786960005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25001194-76 04.02.19 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA	0,00	1,19	5621903545753160 4510283090003	56724125001194764510283090003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000366-38 04.02.19 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,18	5621903545754455 4507269830001	56724125000366384507269830001071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
161-045-00566600-65 04.02.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621903545703007 4507588340009	16104500566600654507588340009071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
554-006-00011635-45 04.02.19 GRADEKO DOO STANARISTANARI	0,00	1,17	5621903545739966 4400101810006	55400600011635454400101810006071217?301011931 01191380000000000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
562-099-81133186-29 04.02.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB	0,00	1,17	5621903545747897/7556 78 4508754150007	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002888-24 04.02.19 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,17	5621903545733059/0 4501967630008	DOPR SOLIDARNOST 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-81144949-48 04.02.19 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR	0,00	1,17	5621903545748932/0 N4506420110001	sol za liječenje djece 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-25000905-70 04.02.19 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,16	5621903545707438 4506654530004	56724125000905704506654530004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000150-64 04.02.19 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	1,16	5621903545754181 4508843760005	56732125000150644508843760005071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-000-00247293-92 04.02.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621903545737857 4508946220009	55500000247293924508946220009071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-001-00034004-61 04.02.19 GORAN SP BLAGOJEVIC GORAN	0,00	1,15	5621903545702094 4505456950000	55100100034004614505456950000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-246-00002461-17 04.02.19 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621903545738849 4501196530006	57224600002461174501196530006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00543800-80 04.02.19 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI	0,00	1,15	5621903545720101 OI4507438530004	16104500543800804507438530004071217?301011931 01190640000000000000000000000000 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				
562-099-80744548-03	0,00	1,15	5621903545735308/0	DOPRIONOS ZA SOLIDARNOST
04.02.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-11000043-64	0,00	1,15	5621903545753258	56732111000043644401077540007071217?301121831
04.02.19 AKORD IMG DOO GRADISKA			4401077540007	712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-16741159-82	0,00	1,15	5621903545739037	55200016741159824509861950004071217?301011931
04.02.19 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSAV			4509861950004	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25000860-11	0,00	1,15	5621903545753031	56724125000860114509720970001071217?301011931
04.02.19 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-81071358-94	0,00	1,15	5621903545733700/0	doprinis
04.02.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC			4508377850007	712173 01/01/19 31/01/19 0000000 119 0000000000
552-007-00014131-07	0,00	1,14	5621903545705557	55200700014131074500249970007071217?301011931
04.02.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/			4500249970007	712173 01/01/19 31/01/19 0000000 064 0000000000
552-027-00028136-80	0,00	1,14	5621903545739395	55202700028136804508325200004071217?301011931
04.02.19 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO			4508325200004	712173 01/01/19 31/01/19 0000000 010 0000000000
161-045-00539200-09	0,00	1,14	5621903545751739	16104500539200094502921180004071217?301011931
04.02.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/01/19 31/01/19 0000000 008 0000000000
552-003-15164247-78	0,00	1,14	5621903545721787	55200315164247784508603880003071217?301011931
04.02.19 AZARO STR RADOVANOVICC D.KRALJA ALESANDRA BF			4508603880003	712173 01/01/19 31/01/19 0000000 006 0000000000
562-099-00003411-58	0,00	1,14	5621903545724275/0	fond solidarnosti
04.02.19 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD			4503138240009	712173 01/02/19 28/02/19 0000000 067 0000000000
571-020-00000206-23	0,00	1,14	5621903545753872	57102000000206234402114380003071217?301011931
04.02.19 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G			4402114380003	712173 01/01/19 31/01/19 0000000 008 0000000000
567-323-25000712-26	0,00	1,14	5621903545754182	56732325000712264502858390001071217?301011931
04.02.19 VESNA TR VESNA SUCUR SP GRADISKA			4502858390001	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000599-55	0,00	1,14	5621903545752731/0	SOL
04.02.19 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC			4502235580004	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81060267-51	0,00	1,14	5621903545711867/0	SOL
04.02.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P			4508304200004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81316351-86	0,00	1,14	5621903545748129/0	SOLIDARNI POREZ
04.02.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/01/19 31/01/19 0000000 027 0000000000
161-000-01467300-68	0,00	1,14	5621903545736784	16100001467300684507554790005071217?301011931
04.02.19 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00357188-60	0,00	1,13	5621903545706394	55510000357188604510468200000071217?301011931
04.02.19 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00265443-09	0,00	1,13	5621903545737463	55510000265443094509849580005071217?304021904
04.02.19 DZUMBUS SP BANJA LUKA			4509849580005	712173 04/02/19 04/02/19 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				
555-000-00362028-43 04.02.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,13	5621903545706832 4510496080001	55500000362028434510496080001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-323-25000150-63 04.02.19 COSMO HAIR FRIZERSKI SALONGRADISKA, MILOSA CRM4506728160000	0,00	1,13	5621903545707408 4506728160000	56732325000150634506728160000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-720-22044234-64 04.02.19 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA	0,00	1,13	5621903545702057 4510546010000	55172022044234644510546010000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00001972-82 04.02.19 ADIDAS TRBIJELJINA	0,00	1,13	5621903545707225 4500992880004	55400100001972824500992880004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01967400-67 04.02.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006	0,00	1,13	5621903545720043 4510598080006	16100001967400674510598080006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-000-17566148-70 04.02.19 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR	0,00	1,13	5621903545705895 4510451220007	55200017566148704510451220007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-006-00294896-64 04.02.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621903545706211 4500849900002	55500600294896644500849900002071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
555-100-00215557-93 04.02.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA4509504250002	0,00	1,13	5621903545707033 4509504250002	55510000215557934509504250002071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-000-00335358-28 04.02.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621903545706213 4505146680002	55500000335358284505146680002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00005049-66 04.02.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621903545707078 4509529590002	55400100005049664509529590002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-25000684-03 04.02.19 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA	0,00	1,13	5621903545707876 4510727820003	56734325000684034510727820003071217?301021928 02190050000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
552-002-00026548-55 04.02.19 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANCA4507848350003	0,00	1,13	5621903545739486 4507848350003	55200200026548554507848350003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000340-05 04.02.19 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000	0,00	1,13	5621903545722470 4509987620000	56746325000340054509987620000071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-81443221-07 04.02.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B4510548220001	0,00	1,13	5621903545744823/0 4510548220001	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
551-450-22139496-78 04.02.19 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,13	5621903545719860 4508506680008	55145022139496784508506680008071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
571-100-00000275-67 04.02.19 TR TWINS-2ZC MEGA-2 21ZVORNIK	0,00	1,13	5621903545706074 4507343310007	57110000000275674507343310007071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-005-81154954-53 04.02.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,13	5621903545746667/0 4508845970007	TAKSA 712173 01/01/19 31/01/19 0000000 027 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				
572-266-00005334-21 04.02.19 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA, SLAV	0,00	1,13	5621903545738940 4506346800009	57226600005334214506346800009071217?304021904 02190740000000000000000000000000 712173 04/02/19 04/02/19 0000000 074 0000000000
571-100-00000274-70 04.02.19 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA	0,00	1,13	5621903545739612 4403470460000	57110000000274704403470460000071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
552-000-15805285-39 04.02.19 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSAVLJEVIC	0,00	1,13	5621903545753695 4509076270001	55200015805285394509076270001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000302-22 04.02.19 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	1,13	5621903545754195 4510191300001	56746325000302224510191300001071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-006-00012309-60 04.02.19 AUTO SKOLA BILJA BILJANA NARIC SP DOBOJ	0,00	1,13	5621903545754135 4509473270000	55400600012309604509473270000071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-253-25000214-03 04.02.19 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA	0,00	1,13	5621903545754335 4509074730005	56725325000214034509074730005071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-241-25000891-15 04.02.19 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,13	5621903545754548 4508674120000	56724125000891154508674120000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11001057-69 04.02.19 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,13	5621903545754553 4404293010003	56724111001057694404293010003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81373576-04 04.02.19 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROD V	0,00	1,13	5621903545743928/0 4510152400007	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
554-007-00011613-62 04.02.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,13	5621903545739983 4509486760006	55400700011613624509486760006071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-81154954-53 04.02.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621903545746793/0 4508845970007	TAKSA 712173 01/01/19 31/01/19 0000000 028 0000000000
562-003-00000890-06 04.02.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,13	5621903545731613/7536 4500986720003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81250474-30 04.02.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,13	5621903545746984/0 4509378950001	TAKSA 712173 01/01/19 31/01/19 0000000 007 0000000000
562-003-81488290-19 04.02.19 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL	0,00	1,13	5621903545731984/7536 4508714520006	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00017728-78 04.02.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,13	5621903545726927/7529 4504744960005	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-002-81368940-91 04.02.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,13	5621903545747276/0 4510144560003	TAKSA 712173 01/01/19 31/01/19 0000000 075 0000000000
562-007-00000962-79 04.02.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ	0,00	1,13	5621903545716781 4501847900001	DOPR ZA SOLID 1/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-002-81245478-34 04.02.19 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR	0,00	1,13	5621903545745693/0 4509339620002	POS DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 075 0000000000
Prethodno stanje	2.425.346,74	0,00	16.654,30	Stanje racuna 2.442.001,04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000129-14 04.02.19 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC	0,00	1,13	5621903545754309 4503338410006	56735325000129144503338410006071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
555-001-08553383-06 04.02.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.4403470380006	0,00	1,13	5621903545706830 4403470380006	55500108553383064403470380006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-014-00026133-33 04.02.19 JANJ PROM TR OBRADOVIC M.BANJALUCHCESTA BBG.4507722500000	0,00	1,12	5621903545705655 4507722500000	55201400026133334507722500000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-001-00005471-61 04.02.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIJANJA	0,00	1,12	5621903545704944 4510843650000	55400100005471614510843650000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-205-11293697-63 04.02.19 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO.4506921160009	0,00	1,12	5621903545702133 4506921160009	55120511293697634506921160009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000686-48 04.02.19 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,12	5621903545707452 4502569280001	56724125000686484502569280001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00004631-34 04.02.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,12	5621903545701093/0 4505021980004	SRED SOL 712173 01/01/19 31/01/19 0000000 010 0000000000
567-241-25000904-73 04.02.19 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	1,12	5621903545753065 4502704160003	56724125000904734502704160003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00002466-76 04.02.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI.4502883400003	0,00	1,12	5621903545727012/0 4502883400003	DOPR SOLIDARNOSTI ZA 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
562-002-81425925-50 04.02.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	1,12	5621903545746697/0 4510483180007	UPL DOPR 712173 01/01/19 31/01/19 0000000 075 0000000000
567-321-25000461-04 04.02.19 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI.4510800500004	0,00	1,12	5621903545707697 4510800500004	56732125000461044510800500004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-363-25000506-42 04.02.19 JPS POGREBNE USLUGE KNEZEVICDANILO KNEZEVIC SI.4510745130006	0,00	1,12	5621903545754214 4510745130006	56736325000506424510745130006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-470-22065481-80 04.02.19 NIK ROM SP VEZMAR BRANISLAV	0,00	1,12	5621903545736325 4505075720008	55147022065481804505075720008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-003-81480711-58 04.02.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I.4510736140007	0,00	1,12	5621903545735656/0 4510736140007	fond solid 712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-17136194-26 04.02.19 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B 4501910870002	0,00	1,12	5621903545753712 4501910870002	55200017136194264501910870002071217?301011931 011907400000009074077448 712173 01/01/19 31/01/19 0000000 074 9074077448
562-007-00003360-63 04.02.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU.4502203890001	0,00	1,12	5621903545750281/0 4502203890001	DOP SOLID 712173 01/01/19 31/01/19 0000000 081 9119000058
562-099-81348921-08 04.02.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC.4510005790002	0,00	1,12	5621903545745482/0 4510005790002	DOPRI SOLD ZA DIJ 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81239240-27 04.02.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C.4509305130006	0,00	1,12	5621903545749644/0 4509305130006	solid 712173 01/01/19 31/01/19 0000000 102 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				
562-099-00006118-85	0,00	1,12	5621903545734295	upl doprinosa
04.02.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/01/19 31/01/19 0000000 075 0000000000
567-483-11000231-98	0,00	1,12	5621903545754359	56748311000231984404280380006071217?301011931
04.02.19 CARGO TRANS DOO ISTOCNA ILIDZA			4404280380006	011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
132-140-20151279-43	0,00	1,11	5621903545738111	13214020151279434509380930000071217?301011930
04.02.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA			4509380930000	011910900000000000000000 712173 01/01/19 30/01/19 0000000 109 0000000000
552-006-00001314-95	0,00	1,11	5621903545705540	55200600001314954503740840009071217?301011830
04.02.19 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US			4503740840009	111806900000000000000000 712173 01/01/18 30/11/18 0000000 069 0000000000
552-002-00018599-40	0,00	1,10	5621903545705684	55200200018599404401792240002071217?301011931
04.02.19 METALENERGY DOORIBNIK VELIJE BBIBIBNIK			065648428 4401792240002	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-011-00014034-05	0,00	1,10	5621903545753800	55201100014034054504312400009071217?301121831
04.02.19 PALMA 1 TR DJUROVIC L.SOL. DOBROVOLJACA 43 GAC			4504312400009	121803300000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-003-81104022-75	0,00	1,10	5621903545696080/0	poseban dop z a solid
04.02.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/12/18 31/12/18 0000000 005 0000000000
562-001-00002679-72	0,00	1,10	5621903545746381/0	pos dop sol
04.02.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC			4400613040008	712173 01/12/18 31/12/18 0000000 078 0000000000
161-000-01268000-60	0,00	1,10	5621903545751818	16100001268000604403805070007071217?301011931
04.02.19 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-000-00000000-00	0,00	1,10	5621903545704592	Solidarni doprinos za TR A?M
04.02.19 STANISIC RADENKO-Ekspozitura Vlasenica			0206960182399	712173 01/11/18 30/11/18 0000000 116 0000000000
562-011-81227039-08	0,00	1,10	5621903545740859	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
04.02.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2 ^A			4509266210005	712173 01/12/18 31/12/18 0000000 064 0000000000
161-020-00407500-89	0,00	1,10	5621903545751895	16102000407500894505298430001071217?301011931
04.02.19 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA			4505298430001	011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000001
562-003-81467158-74	0,00	1,10	5621903545718120/0	doprinos za liječenje djece
04.02.19 ROSTILJNICA KOD BRALETA GORDANA STEVANOVIC S.			4510673470001	712173 01/12/18 31/12/18 0000000 116 0000000000
161-045-00699100-71	0,00	1,10	5621903545702396	16104500699100714508721490007071217?301011931
04.02.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BB			4508721490007	011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000001
562-012-81081788-85	0,00	1,10	5621903545700361/0	Poseban doprinos
04.02.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO			4508433780009	712173 01/01/19 31/01/19 0000000 088 0000000000
552-014-00027469-02	0,00	1,10	5621903545705904	55201400027469024508111230003071217?301011931
04.02.19 AUTOPREVOZNIK S.P.BABICC SAVONAEZZPETROVICC			4508111230003	011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-009-00011308-06	0,00	1,10	5621903545704990	55400900011308064508255660002071217?301011931
04.02.19 UR MOTEL ZZ DVORAC M-MMODRICA			4508255660002	011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-005-00004257-89	0,00	1,08	5621903545705414/0	UPLATA SRED SOLIDAR 01/2019
04.02.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	712173 01/01/19 31/01/19 0000000 038 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				
562-005-00004567-32	0,00	1,08	5621903545714952/0	UPLATA DOP SOLIDARNOST 01/2019
04.02.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/01/19 31/01/19 0000000 038 0000000000
567-362-25000017-06	0,00	1,06	5621903545754202	56736225000017064501851920009071217?301011931
04.02.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000366-74	0,00	1,06	5621903545707311	56736325000366744506087350008071217?301011931
04.02.19 TR BORKO VL.BARUDZIJA BORKO SPPRIJEDOR 4506087350008				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00003411-58	0,00	1,05	5621903545724433/0	fond solidarnosti
04.02.19 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009				712173 01/05/18 31/05/18 0000000 067 0000000000
161-045-00663400-83	0,00	1,05	5621903545702440	16104500663400834508441290002071217?301011931
04.02.19 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI 4508441290002				01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
562-005-00004179-32	0,00	1,04	5621903545730087/0	UPLATA SOLIDARNOSTI 01/2019
04.02.19 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ 4500725090002				712173 01/01/18 31/12/18 0000000 038 0000000000
562-007-00000119-86	0,00	1,04	5621903545740702/0	UPL SOLID DOPR 1/19
04.02.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004				712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81174070-82	0,00	1,03	5621903545742909/0	DOPRINOS
04.02.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE 4508940880007				712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01839300-53	0,00	1,03	5621903545736999	16100001839300534404193810002071217?301011931
04.02.19 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAN 4404193810002				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-010-00002609-94	0,00	1,03	5621903545705995	57101000002609944404303340007071217?301011931
04.02.19 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA 4404303340007				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00394075-44	0,00	1,03	5621903545701444	19956200394075444509577210009071217?301011931
04.02.19 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PRI 4509577210009				01190810000000000000000000000000 712173 01/01/19 31/01/19 0000000 081 0000000001
572-106-00006756-06	0,00	1,02	5621903545721685	57210600006756064509241140002071217?301011931
04.02.19 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOVIC 4509241140002				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000365-77	0,00	1,02	5621903545707313	56736325000365774504034080006071217?301011931
04.02.19 TR DACA VL.BARUDZIJA DANIJELA SPPRIJEDOR 4504034080006				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-81145586-72	0,00	1,01	5621903545731923/0	FOND SOLID. 01/19
04.02.19 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL 4508816950005				712173 01/01/19 31/01/19 0000000 089 0000000000
194-106-55941001-40	0,00	1,01	5621903545751938	19410655941001404505799720000071217?304021904
04.02.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA 4505799720000				02190020000000000000000000000000 712173 04/02/19 04/02/19 0000000 002 0000000000
572-266-00006212-06	0,00	1,01	5621903545738667	57226600006212064510682540004071217?301011931
04.02.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA 4510682540004				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
338-350-22575434-62	0,00	1,01	5621903545752501	33835022575434624510188930002071217?301011931
04.02.19 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA 4510188930002				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
552-000-17196758-15	0,00	1,01	5621903545753721	55200017196758154510169980007071217?301011931
04.02.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKBBPRIJEDOR 4510169980007				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				
199-562-00527802-55 04.02.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621903545719509	19956200527802554507887840000071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
199-562-00527802-55 04.02.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621903545719513	19956200527802554507887840000071217?301011931 01190070000000000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000001
562-099-81303539-63 04.02.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	1,00	5621903545729617/7533	solidarnost 712173 01/01/19 31/01/19 0000000 002 00
562-099-81376344-92 04.02.19 GLAM JOVANKA LAKETIC SP BANJA LUKA	0,00	1,00	5621903545730690/7533	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002937-71 04.02.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC	0,00	0,99	5621903545750262/0	DOPR ZA SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00002937-71 04.02.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC	0,00	0,99	5621903545750297/0	DOPR ZA SOLID 712173 01/11/18 30/11/18 0000000 007 0000000000
572-266-00005084-92 04.02.19 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO	0,00	0,95	5621903545721634	57226600005084924510231290004071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-321-11000034-91 04.02.19 BOTEX DOO GRADISKA	0,00	0,88	5621903545754574	56732111000034914401048870006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-353-25000026-32 04.02.19 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	0,88	5621903545707414	56735325000026324503324030006071217?301011915 01190950000000000000000000000000 712173 01/01/19 15/01/19 0000000 095 0000000000
567-321-11000034-91 04.02.19 BOTEX DOO GRADISKA	0,00	0,85	5621903545754575	56732111000034914401048870006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-720-22032540-32 04.02.19 ZU CITY DENT BANJA LUKA	0,00	0,78	5621903545702105	55172022032540324403244020005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81429124-56 04.02.19 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE	0,00	0,71	5621903545755956/0	dn solidarnosti 712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-00003411-58 04.02.19 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	0,68	5621903545723728/0	dop za invalide 712173 01/02/19 28/02/19 0000000 067 0000000000
567-241-25001361-60 04.02.19 E JOBS DJORDJE KNEZEVIC SP BANJALUKA	0,00	0,67	5621903545707740	56724125001361604510691020005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00003684-69 04.02.19 DONELLA STR MALICC S.BRACCE PODGORNA	0,00	0,64	5621903545739499	55200000003684694507127700003071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000304-87 04.02.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,63	5621903545754171	56732125000304874509376400004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81310991-17 04.02.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUKA	0,00	0,63	5621903545758164/0	UPL NA PLATU 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
552-037-00026461-56 04.02.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621903545721764	55203700026461564403198670008071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.02.2019

Izvod: 26

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				
562-099-00010894-16	0,00	0,60	5621903545749708/0	upl dop za solidarnost 0.25? na neto za 1/2019
04.02.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P.			MRK(4503133010005	712173 01/01/19 31/01/19 0000000 067 0000000000
562-007-81250474-30	0,00	0,60	5621903545746914/0	TAKSA
04.02.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-25000165-03	0,00	0,57	5621903545707800	56735325000165034507583200004071217?301011931
04.02.19 KONTO D MALETIC DRAGICA S.P. SRBAC			4507583200004	01190950000000000000000000000000
				712173 01/01/19 31/01/19 0000000 095 0000000000
567-241-25001349-96	0,00	0,57	5621903545707437	56724125001349964510662350004071217?301011931
04.02.19 FUNKY HOUSE GORAN SIMIC SP BANJALUKA			4510662350004	01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81478356-41	0,00	0,57	5621903545743458/0	SOLIDARNOST
04.02.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROAD TRG PA			4510747000002	712173 01/01/19 31/01/19 0000000 010 0000000000
551-470-22065748-55	0,00	0,57	5621903545702108	55147022065748554508046580000071217?301011931
04.02.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC			4508046580000	01190080000000000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-81331648-76	0,00	0,57	5621903545726164/0	SOL FOND
04.02.19 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. Derven			4509896740002	712173 01/01/19 31/01/19 0000000 027 0000000000
562-003-00001464-30	0,00	0,57	5621903545743299/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLAT
04.02.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI			4501226540001	712173 01/01/19 31/01/19 0000000 109 0000000000
562-010-81359538-66	0,00	0,57	5621903545719661/0	fond
04.02.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/01/19 31/01/19 0000000 095 0000000000
567-241-19000010-40	0,00	0,57	5621903545754489	56724119000010404403287930005071217?301011931
04.02.19 PLAVA LINIJA FITNES CENTAR BANJALUKA			4403287930005	01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001458-47	0,00	0,57	5621903545744351/0	SOLIDARNOST
04.02.19 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI			4500550270002	712173 01/01/19 31/01/19 0000000 010 0000000000
555-000-00218929-18	0,00	0,56	5621903545706220	55500000218929184509534080004071217?301011931
04.02.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81288870-32	0,00	0,56	5621903545751154/0	SOL
04.02.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/			4509703610000	712173 01/02/19 28/02/19 0000000 002 0000000000
554-001-00005340-66	0,00	0,56	5621903545722233	55400100005340664510469270001071217?301011931
04.02.19 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-80956286-39	0,00	0,56	5621903545728205/0	UPLATA ZA FOND SOLIDARNOSTI 01/19
04.02.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/01/19 31/01/19 0000000 107 0000000000
552-000-17341917-68	0,00	0,56	5621903545753711	55200017341917684510250080002071217?301011931
04.02.19 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B			4510250080002	01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00018235-12	0,00	0,56	5621903545710312/0	FOND SOLID 1/19
04.02.19 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78			(4505155750005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81321374-97	0,00	0,56	5621903545694442/0	fond solidar
04.02.19 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I			4509842060006	712173 01/01/09 31/01/19 0000000 089 0000000000
562-007-81275682-66	0,00	0,56	5621903545722943/0	DOPR ZA SOLID 01/19
04.02.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/01/19 31/01/19 0000000 074 5074034439

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				
572-266-00004421-44 04.02.19 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,56	5621903545721501 4509989320003	57226600004421444509989320003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81410168-31 04.02.19 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PF4510355340000	0,00	0,56	5621903545757195/0	DOP SOLID 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
552-000-16463698-11 04.02.19 FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA 2514509763190000	0,00	0,55	5621903545705872 2514509763190000	55200016463698114509763190000071217?331121831 121808500000000000000000 712173 31/12/18 31/12/18 0000000 085 0000000000
555-007-00218450-45 04.02.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,46	5621903545737970 4400842230007	55500700218450454400842230007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00218450-45 04.02.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,46	5621903545737929 4400842230007	55500700218450454400842230007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-246-00005090-84 04.02.19 AGENCIJA HSM S.P. BIJELJINA	0,00	0,33	5621903545705319 4508258760008	57224600005090844508258760008071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
572-366-00001148-16 04.02.19 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE, GAV.4509539550009	0,00	0,29	5621903545738862 4401031120003	57236600001148164509539550009071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
567-323-11000161-97 04.02.19 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	0,14	5621903545722756 4401031120003	56732311000161974401031120003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.425.346,74	0,00	16.654,30		2.442.001,04

NAPOMENA:

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

IZVOD: 24

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.02.2019 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
1,173,374.80 KM	0.00 KM	3,865.05 KM	1,177,239.85 KM	0	69

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	1,177,239.85 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.02.2019	0.00	2,300.87	999	[N:4400802010004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Do	0000000000	87000002354253 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.02.2019	0.00	470.89	35	[N:4402553540009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] pl	0000000000	17900036814001 (2) Agencija Centar 1
3	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 04.02.2019	0.00	232.02	999	[N:4401024260002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] DO	0000000000	87000002354929 (2) Centrala
4	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 04.02.2019	0.00	88.19	999	[N:4401037590001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] PO	0000000000	87000002355464 (2) Centrala
5	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 04.02.2019	0.00	84.36	43	[N:4401039370009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5	0000000000	87000002356315 (2) Centrala
6	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 04.02.2019	0.00	78.53	35	[N:4404123010009 VU:0 VP:712173 PO:2019.02.04 PD:2019.02.04 O:005 B:0000000] Po	0000012019	12600404365001 (2) Agencija Centar

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	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 04.02.2019	0.00	59.45	43	[N:4402182200005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002353613 (2) Centrala
8	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 04.02.2019	0.00	40.55	43	[N:4400178440007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:0000000] [0]	0000000000	87000002355868 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.02.2019	0.00	38.47	43	[N:4401208230009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:0000000] [3]	0000000000	87000002355635 (2) Centrala
10	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 04.02.2019	0.00	35.73	999	[N:4402681540003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO		87000002354407 (2) Centrala
11	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 04.02.2019	0.00	32.68	43	[N:4403916220008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0000000000	87000002352594 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 04.02.2019	0.00	32.37	43	[N:4400028630002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:0000000] [0]	0000000000	87000002355542 (2) Centrala
13	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 04.02.2019	0.00	30.46	43	[N:4263478400018 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:013 B:0000000] [0]	0000000001	87000002352951 (2) Centrala
14	KATANIK DOO BIJELJINA, , 5673431100001637	SBERBANK AD BANJA 04.02.2019	0.00	29.72	43	[N:4400391710000 VU:0 VP:712173 PO:2019.01.01 PD:2019.06.30 O:005 B:0000000] [5]	0000000000	87000002353585 (2) Centrala
15	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 04.02.2019	0.00	28.71	35	[N:4401155950004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] Po	0	10615669211001 (2) Agencija Aleksandrova
16	MDS AUTOMATIKA DOO BOD, BOD, 5540080001129982	Pavlović International B 04.02.2019	0.00	23.84	43	[N:4403213900007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:010 B:0000000] [0]	0000000000	87000002354633 (2) Centrala
17	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 04.02.2019	0.00	21.65	35	[N:4401204910005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po	0000000000	05902648802001 (2) Filijala Mrkonjić Grad
18	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 04.02.2019	0.00	20.35	43	[N:4400669770009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [H]	0000000000	87000002354504 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.02.2019	0.00	18.35	43	[N:4200093060044 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000001	87000002352709 (2) Centrala
20	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190	MF banka a.d. Banja L 04.02.2019	0.00	14.62	43	[N:4509795800004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000000	87000002355484 (2) Centrala
21	ZSR EURO STIL BIJELJINABANJALUCKA 5, , BIJELJINA, 1990570056373727	Sparkasse Bank dd Bi 04.02.2019	0.00	13.50	43	[N:4501280160001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [E]	0000000000	87000002352584 (2) Centrala
22	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 04.02.2019	0.00	12.36	43	[N:4403917620000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0000000000	87000002352596 (2) Centrala
23	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 04.02.2019	0.00	9.24	35	[N:4403091440000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po	0000000000	06002872725001 (2) Filijala Mrkonjić Grad
24	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 04.02.2019	0.00	8.74	43	[N:4400065160008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:010 B:0000000] [0]	0000000000	87000002355558 (2) Centrala
25	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 04.02.2019	0.00	8.25	35	[N:4402852370004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po		06002872434001 (2) Filijala Mrkonjić Grad
26	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.02.2019	0.00	7.74	35	[N:4502493870009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	11601948266001 (2) Agencija Centar
27	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 04.02.2019	0.00	7.72	35	[N:4401768450004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002872564001 (2) Filijala Mrkonjić Grad
28	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 04.02.2019	0.00	7.45	43	[N:4401371490000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002356271 (2) Centrala
29	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 04.02.2019	0.00	6.81	43	[N:4508817250007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:053 B:0000000] [0]	0000000000	87000002354640 (2) Centrala
30	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 04.02.2019	0.00	6.78	43	[N:4600116640025 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	9999999999	87000002355754 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 571060000018857	Komercijalna banka ad 04.02.2019	0.00	6.72	35	[N:4401768450004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		06002872549001 (2) Filijala Mrkonjić Grad
32	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 571060000018857	Komercijalna banka ad 04.02.2019	0.00	6.61	35	[N:4401768450004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002872531001 (2) Filijala Mrkonjić Grad
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.02.2019	0.00	5.74	43	[N:4200093060044 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [3	0000000001	87000002352711 (2) Centrala
34	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 04.02.2019	0.00	4.88	43	[N:4403747440001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [3	5901012014	87000002356415 (2) Centrala
35	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.02.2019	0.00	4.63	43	[N:4401869720002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:099 B:0000000] [0	0000000000	87000002354546 (2) Centrala
36	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 04.02.2019	0.00	4.15	43	[N:4402724290006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F	0000000000	87000002356388 (2) Centrala
37	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 04.02.2019	0.00	3.91	43	[N:4400995570001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	9002005305	87000002356354 (2) Centrala
38	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 04.02.2019	0.00	3.46	43	[N:4403839130009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5	0000000000	87000002356297 (2) Centrala
39	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 04.02.2019	0.00	3.44	43	[N:4508099270002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3	0000000000	87000002354717 (2) Centrala
40	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 04.02.2019	0.00	3.40	43	[N:4503628090005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002356557 (2) Centrala
41	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 04.02.2019	0.00	3.39	43	[N:4501182400002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [1	0000000000	87000002355806 (2) Centrala
42	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.02.2019	0.00	3.38	43	[N:4403292420007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [F	0000000000	87000002352656 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.02.2019	0.00	2.86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	12600404253001 (2) Agencija Centar
44	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 04.02.2019	0.00	2.66	43	[N:4510464550006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002356482 (2) Centrala
45	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 04.02.2019	0.00	2.65	43	[N:4404337910007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002353598 (2) Centrala
46	MAKS DOBRILA MILANOVIC SP BROAD, , 5675532500004084	SBERBANK AD BANJA 04.02.2019	0.00	2.65	43	[N:4509715970001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:010 B:0000000] [5]	0000000000	87000002353584 (2) Centrala
47	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 04.02.2019	0.00	2.37	43	[N:4403128460006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002356317 (2) Centrala
48	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA,BA, 1941060045000188	ProCredit Bank dd Sar 04.02.2019	0.00	2.37	43	[N:4403820970006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [8]	9999999999	87000002354723 (2) Centrala
49	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 04.02.2019	0.00	2.33	43	[N:4218135670022 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002355837 (2) Centrala
50	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 04.02.2019	0.00	2.25	43	[N:4403965860004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [D]	0000000000	87000002352564 (2) Centrala
51	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 04.02.2019	0.00	1.70	43	[N:4507700790004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002354491 (2) Centrala
52	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 04.02.2019	0.00	1.65	43	[N:4401772300009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] [0]	0000000000	87000002355570 (2) Centrala
53	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 04.02.2019	0.00	1.58	43	[N:4401357660008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002355652 (2) Centrala
54	KRČMAR ĐORDE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 04.02.2019	0.00	1.33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0000000000	10401573259001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 04.02.2019	0.00	1.33	43	[N:4403947290004 VU:0 VP:712173 PO:2019.01.01 PD:2019.10.31 O:008 B:0000000] [5]	0000000000	87000002356587 (2) Centrala
56	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 04.02.2019	0.00	1.25	43	[N:4509030870004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002356583 (2) Centrala
57	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 04.02.2019	0.00	1.25	43	[N:4505344560004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002353588 (2) Centrala
58	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 04.02.2019	0.00	1.25	43	[N:4507512100009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [5]	0000000000	87000002353589 (2) Centrala
59	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26. GR 5710200000060296	Komercijalna banka ad 04.02.2019	0.00	1.13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0000000000	10302993817001 (2) Filijala Gradiška
60	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.02.2019	0.00	1.13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po		10701961334001 (2) Agencija Aleksandrova
61	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 04.02.2019	0.00	1.13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002872608001 (2) Filijala Mrkonjić Grad
62	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.02.2019	0.00	1.13	43	[N:4403922030008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002354630 (2) Centrala
63	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 04.02.2019	0.00	1.13	43	[N:4401941930009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F]	0000000000	87000002355510 (2) Centrala
64	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 04.02.2019	0.00	1.13	43	[N:4403152250004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002355750 (2) Centrala
65	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 04.02.2019	0.00	1.10	43	[N:4509498930004 VU:0 VP:712173 PO:2019.02.04 PD:2019.02.04 O:005 B:0000000] [0]	0000000000	87000002354554 (2) Centrala
66	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 04.02.2019	0.00	0.57	43	[N:4509975530005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002356571 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TR BELLA, BRAČE OBRADOVIĆA 2, ZVORNIK 571100000043378	Komercijalna banka ad 04.02.2019	0.00	0.56	35	[N:4510833420006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] Po	0000000000	92402855765001 (2) Filijala Zvornik
68	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 04.02.2019	0.00	0.30	43	[N:4509456690003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002356573 (2) Centrala
69	ZU STOMATOLOSKA AMBULANTA DENTAL, ESTETIC TREBINJE, 5674411100010803	SBERBANK AD BANJA 04.02.2019	0.00	0.15	43	[N:4404405180004 VU:0 VP:712173 PO:2019.01.17 PD:2019.01.31 O:107 B:0000000] [5	0000000000	87000002356556 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 69

Ukupno BAM:	0.00	3,865.05
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