

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 137812369 - 5675411100009395;4400106370004;712173;010119;310119;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,893.94
2	3389002208327424 137797634 - 3389002208327424;4200745400004;712173;010119;010119;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	1,706.53
3	5620990000016208 137795611 - 5620990000016208;4400959260004;712173;010119;010119;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1,152.90
4	5621000000033328 137811766 - 5621000000033328;4401725050002;712173;010119;310119;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE UPLATA JAVNIH PRIHODA	0.00	836.02
5	5510010001507991 137812596 - 5510010001507991;4400937450004;712173;010219;280219;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	677.64
6	3389002208327424 137797662 - 3389002208327424;4200745400004;712173;010119;010119;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	580.08
7	3389002208327424 137797680 - 3389002208327424;4200745400004;712173;010119;010119;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	522.31
8	5520080001609095 137795347 - 5520080001609095;4400632340004;712173;011118;301118;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041 UPLATA JAVNIH PRIHODA	0.00	397.56
9	3389002208327424 137797640 - 3389002208327424;4200745400004;712173;010119;010119;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	392.76
10	3389002208327424 137797694 - 3389002208327424;4200745400004;712173;010119;010119;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	373.13
11	3389002208327424 137797688 - 3389002208327424;4200745400004;712173;010119;010119;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	368.27
12	5550060000237859 137799428 - 5550060000237859;4400270330005;712173;010119;310119;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA UPL SOLID ZA I -2019	0.00	301.72
13	5550070103488878 137800360 - 5550070103488878;4400973680008;712173;010119;310119;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA UPLATA JAVNIH PRIHODA	0.00	294.32
14	3389002208327424 137797652 - 3389002208327424;4200745400004;712173;010119;010119;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	292.37
15	5553000032802261 137840228 - 5553000032802261;4400632340004;712173;011218;311218;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA ZA 12/18	0.00	278.50
16	3389002208327424 137797648 - 3389002208327424;4200745400004;712173;010119;010119;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	260.90
17	3389002208327424 137797661 - 3389002208327424;4200745400004;712173;010119;010119;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	241.73
18	5550010000027129 137835089 - 5550010000027129;4400408540006;712173;010918;300918;005;0000000;0000000000 /	PD SEMBERIJA AD UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09/18	0.00	239.02
19	3389002208327424 137797719 - 3389002208327424;4200745400004;712173;010119;010119;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	236.14
20	3389002208327424 137797686 - 3389002208327424;4200745400004;712173;010119;010119;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	198.78
21	3389002208327424 137797699 - 3389002208327424;4200745400004;712173;010119;010119;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	197.88
22	5550060029012812 137849310 - 5550060029012812;4400632340004;712173;011218;311218;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SREDSTVA SOLIDARNOSTI	0.00	192.94
23	3389002208327424 137797718 - 3389002208327424;4200745400004;712173;010119;010119;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	187.63
24	3389002208327424 137797701 - 3389002208327424;4200745400004;712173;010119;010119;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	182.70

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 137797644 - 3389002208327424;4200745400004;712173;010119;010119;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	179.39
	UPLATA JAVNIH PRIHODA			
26	5550070103488878 137800361 - 5550070103488878;4400857690004;712173;010119;310119;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	168.80
27	3389002208327424 137797651 - 3389002208327424;4200745400004;712173;010119;010119;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.09
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 137797683 - 3389002208327424;4200745400004;712173;010119;010119;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.06
	UPLATA JAVNIH PRIHODA			
29	3389002208327424 137797655 - 3389002208327424;4200745400004;712173;010119;010119;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.21
	UPLATA JAVNIH PRIHODA			
30	3389002208327424 137797697 - 3389002208327424;4200745400004;712173;010119;010119;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.07
	UPLATA JAVNIH PRIHODA			
31	3389002208327424 137797637 - 3389002208327424;4200745400004;712173;010119;010119;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	146.97
	UPLATA JAVNIH PRIHODA			
32	5510010000013803 137846435 - 5510010000013803;4400929510006;712173;010219;280219;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	113.88
	UPLATA JAVNIH PRIHODA			
33	3389002208327424 137797678 - 3389002208327424;4200745400004;712173;010119;010119;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	113.67
	UPLATA JAVNIH PRIHODA			
34	5517202202696864 137832291 - 5517202202696864;4402892160002;712173;010119;310119;056;0000000;0000000000 /	VENDOM DOO	0.00	101.76
	UPLATA JAVNIH PRIHODA			
35	3389002208327424 137797646 - 3389002208327424;4200745400004;712173;010119;010119;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.17
	UPLATA JAVNIH PRIHODA			
36	5540010000518255 137812031 - 5540010000518255;4404023140002;712173;010119;311219;005;0000000;0000000000 /	AGROFARMER OPZJANJA	0.00	90.00
	UPLATA JAVNIH PRIHODA			
37	3389002208327424 137797681 - 3389002208327424;4200745400004;712173;010119;010119;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.89
	UPLATA JAVNIH PRIHODA			
38	5673431100003868 137795085 - 5673431100003868;4400305730001;712173;010119;300619;005;0000000;0000000000 /	PANTA REI BIJELJINA	0.00	81.46
	UPLATA JAVNIH PRIHODA			
39	5550070103488878 137811001 - 5550070103488878;4402098750008;712173;010119;310119;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	80.22
40	3387202238466093 137831420 - 3387202238466093;4200173330026;712173;010119;310119;002;0000000;0100000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	79.52
	UPLATA JAVNIH PRIHODA			
41	5550070003185349 137816148 - 5550070003185349;4400947090006;712173;010119;310119;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	75.63
	DOPRINOSI PLATE JANUAR			
42	5550060030356359 137791262 - 5550060030356359;4402847370004;712173;010119;310119;116;0000000;0000000000 /	BH ALUMINIUM VLAZENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	75.08
	UPL SRED SOLID I /19			
43	562100000033328 137811768 - 562100000033328;4402112090008;712173;010119;310119;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	75.03
	UPLATA JAVNIH PRIHODA			
44	562100000033328 137811767 - 562100000033328;4400932140007;712173;010119;310119;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	74.85
	UPLATA JAVNIH PRIHODA			
45	3389002208327424 137797703 - 3389002208327424;4200745400004;712173;010119;010119;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.07
	UPLATA JAVNIH PRIHODA			
46	3389002208327424 137797635 - 3389002208327424;4200745400004;712173;010119;010119;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.37
	UPLATA JAVNIH PRIHODA			
47	5620990001758910 137845528 - 5620990001758910;4505292070003;712173;010119;311219;103;0000000;0000000000 /	TR PRODIC VL.PRODIC MIRKO , SP TESLIC HILANDARSKA BB 74270 TESLIC	0.00	71.00
	UPLATA JAVNIH PRIHODA			
48	3389002208327424 137797647 - 3389002208327424;4200745400004;712173;010119;010119;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.79
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 137797641 - 3389002208327424;4200745400004;712173;010119;010119;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.13
	UPLATA JAVNIH PRIHODA			
50	3389002208327424 137797702 - 3389002208327424;4200745400004;712173;010119;010119;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.10
	UPLATA JAVNIH PRIHODA			
51	3389002208327424 137797676 - 3389002208327424;4200745400004;712173;010119;010119;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.65
	UPLATA JAVNIH PRIHODA			
52	3389002208327424 137797639 - 3389002208327424;4200745400004;712173;010119;010119;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.33
	UPLATA JAVNIH PRIHODA			
53	3389002208327424 137797643 - 3389002208327424;4200745400004;712173;010119;010119;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.23
	UPLATA JAVNIH PRIHODA			
54	3389002208327424 137797658 - 3389002208327424;4200745400004;712173;010119;010119;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.25
	UPLATA JAVNIH PRIHODA			
55	3389002208327424 137797695 - 3389002208327424;4200745400004;712173;010119;010119;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.04
	UPLATA JAVNIH PRIHODA			
56	3389002208327424 137797653 - 3389002208327424;4200745400004;712173;010119;010119;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.29
	UPLATA JAVNIH PRIHODA			
57	3389002208327424 137797649 - 3389002208327424;4200745400004;712173;010119;010119;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.47
	UPLATA JAVNIH PRIHODA			
58	3389002208327424 137797720 - 3389002208327424;4200745400004;712173;010119;010119;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.46
	UPLATA JAVNIH PRIHODA			
59	3389002208327424 137797657 - 3389002208327424;4200745400004;712173;010119;010119;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.17
	UPLATA JAVNIH PRIHODA			
60	5550070021115217 137801410 - 5550070021115217;4402392190002;712173;010119;310119;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	38.12
	UPLATA DOPRINOSA			
61	5675411100015409 137812343 - 5675411100015409;4403031620009;712173;010119;310119;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ	0.00	36.33
	UPLATA JAVNIH PRIHODA			
62	3389002208327424 137797691 - 3389002208327424;4200745400004;712173;010119;010119;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	36.07
	UPLATA JAVNIH PRIHODA			
63	5550010000013549 137805337 - 5550010000013549;4400308160001;712173;010119;310119;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELEJINA	0.00	32.19
	08-02-2019 LIJEK OB.DJECE-LD-I/2019			
64	5722760000060153 137830217 - 5722760000060153;4403420790009;712173;010119;310119;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILDZA, DEDJEROVA X16	0.00	32.00
	UPLATA JAVNIH PRIHODA			
65	5510300001221778 137796701 - 5510300001221778;4401380480009;712173;010119;310119;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	30.63
	UPLATA JAVNIH PRIHODA			
66	3389002208327424 137797633 - 3389002208327424;4200745400004;712173;010119;010119;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.97
	UPLATA JAVNIH PRIHODA			
67	5550060000591424 137823280 - 5550060000591424;4400283660004;712173;010119;310119;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.03
	UPL. SOLIDARNOSTI			
68	5553000037490562 137814275 - 5553000037490562;4510580620003;712173;010119;310119;103;0000000;0000000000 /	PEKARA PEKARA HANIĆ ŠABAN HANIĆ S.P. TESLIĆ	0.00	28.00
	NAKNADA ZA SOLID.			
69	5550000006000050 137790629 - 5550000006000050;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	27.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
70	5540080000908628 137845742 - 5540080000908628;4400086320005;712173;010119;310119;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	26.33
	UPLATA JAVNIH PRIHODA			
71	3389002208327424 137797663 - 3389002208327424;4200745400004;712173;010119;010119;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.69
	UPLATA JAVNIH PRIHODA			
72	1610400008980057 137812824 - 1610400008980057;4401297070001;712173;010119;311219;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	25.00
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510190000833832 137812564 - 5510190000833832;4401780660006;712173;010119;310119;102;0000000;0000000000 /	ORTAK DOO SIPOVO	0.00	24.00
74	5672418200001369 137795158 - 5672418200001369;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	23.78
75	1610000116830012 137832843 - 1610000116830012;4209234740041;712173;010119;310119;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	22.43
76	3389002208327424 137797696 - 3389002208327424;4200745400004;712173;010119;010119;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.85
77	3389002208327424 137797666 - 3389002208327424;4200745400004;712173;010119;010119;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.35
78	5722760000019413 137845041 - 5722760000019413;4501584200000;712173;010119;310119;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOCNA ILIDZA, AERODROMSKA 20	0.00	20.25
79	5672418200000690 137795150 - 5672418200000690;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	20.08
80	1610450069310029 137797187 - 1610450069310029;4403548750000;712173;010219;280219;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	19.08
81	1610450072930069 137846541 - 1610450072930069;4209234740033;712173;010119;310119;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	18.94
82	3389002208327424 137797704 - 3389002208327424;4200745400004;712173;010119;010119;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
83	5551000032892959 137759309 - 5551000032892959;4404140020000;712173;010219;280219;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA SRPSKA 79 BANJA LUKA	0.00	16.90
84	5510330002711163 137812583 - 5510330002711163;4402273180007;712173;010119;310119;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.87
85	5550090004561875 137826238 - 5550090004561875;4503960020002;712173;010119;310119;033;0000000;0000000000 /	MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA	0.00	16.56
86	1863210310148294 137831729 - 1863210310148294;4509912450001;712173;010119;300619;097;0000000;0000000000 /	ZTR SUMATRA PEJIC DUSKO S.P. SREBRENICA, SREBRENICA	0.00	15.96
87	5550070002474242 137789825 - 5550070002474242;4400680150004;712173;010119;310119;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	15.91
88	5510010000017392 137832196 - 5510010000017392;4400857930005;712173;011218;311218;002;0000000;0000000000 /	STYLOS DOO	0.00	15.66
89	5551000038944692 137843775 - 5551000038944692;4510673800001;712173;010119;300619;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	15.48
90	1610000183600059 137846534 - 1610000183600059;4510321790006;712173;010119;310119;103;0000000;0000000000 /	PIVNICA AS SASA ARSENIC SP PRIBINICPRIBINIC 496TESLIC	0.00	15.00
91	5620038126273318 137795581 - 5620038126273318;4403875440006;712173;010119;310119;002;0000000;0000000001 /	RAPIDEX DOO BIJELJINA	0.00	14.95
92	3389002208327424 137797684 - 3389002208327424;4200745400004;712173;010119;010119;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.89
93	3389002208327424 137797654 - 3389002208327424;4200745400004;712173;010119;010119;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.52
94	5540010000367226 137812027 - 5540010000367226;4402756730008;712173;010119;310119;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	14.42
95	1610000000000011 137812711 - 1610000000000011;4200344670670;712173;011218;311218;007;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.27
96	3389002208327424 137797713 - 3389002208327424;4200745400004;712173;010119;010119;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.65

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080055186321 137815867 - 5550080055186321;4508562670007;712173;010718;311218;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ PLAĆANJE	0.00	13.00
98	5550090052267348 137762581 - 5550090052267348;4403430670001;712173;010119;311219;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO DOPRINOS ZA SOLIDARNOST	0.00	12.60
99	5551000026365635 137810421 - 5551000026365635;4403830420004;712173;010119;310119;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/19	0.00	12.44
100	5510130000969538 137796666 - 5510130000969538;4401604850001;712173;010119;310119;056;0000000;0000000000 /	TIGAR TRANS DOO UPLATA JAVNIH PRIHODA	0.00	12.20
101	3389002208327424 137797698 - 3389002208327424;4200745400004;712173;010119;010119;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	11.88
102	1610250035130052 137797184 - 1610250035130052;4402590230001;712173;011218;310119;005;0000000;0000000000 /	ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300BIJELJINA065326864 UPLATA JAVNIH PRIHODA	0.00	11.13
103	5550090001350496 137838454 - 5550090001350496;4401369670009;712173;010119;310119;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPR. ZA SOLIDAR.. ZA 01/19	0.00	10.51
104	5620120000308173 137845322 - 5620120000308173;4400511710009;712173;010119;310119;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.27
105	5550060030404568 137835254 - 5550060030404568;4403117180001;712173;010119;310119;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID.	0.00	9.98
106	5673231100074591 137795198 - 5673231100074591;4401089800004;712173;010119;310119;008;0000000;0000000000 /	FB DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	9.96
107	5723260000265768 137844988 - 5723260000265768;4403507130005;712173;011218;311218;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA UPLATA JAVNIH PRIHODA	0.00	9.68
108	5510010000017392 137832197 - 5510010000017392;4400857930005;712173;011218;311218;002;0000000;0000000000 /	STYLOS DOO UPLATA JAVNIH PRIHODA	0.00	9.47
109	1610000000000000 137832580 - 1610000000000000;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.43
110	3389002208327424 137797632 - 3389002208327424;4200745400004;712173;010119;010119;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	9.28
111	5540100000061526 137830910 - 5540100000061526;4400482430000;712173;010518;311218;013;0000000;0000000000 /	ADA -POLIPROPILEN DOO SAMACSAMAC UPLATA JAVNIH PRIHODA	0.00	8.99
112	5672418400000237 137845926 - 5672418400000237;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MIN FIN I TREZ IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUCJIMA UPLATA JAVNIH PRIHODA	0.00	8.50
113	5550010000664904 137843972 - 5550010000664904;4400439420009;712173;010119;310119;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	8.34
114	5514081129690004 137846437 - 5514081129690004;4501786680003;712173;011118;301118;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	8.10
115	5620078035674346 137830763 - 5620078035674346;4402663050007;712173;080219;080219;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	7.89
116	3389002208327424 137797685 - 3389002208327424;4200745400004;712173;010119;010119;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	7.48
117	5550080049609694 137789577 - 5550080049609694;4403327230001;712173;010119;310119;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.47
118	3389002208327424 137797687 - 3389002208327424;4200745400004;712173;010119;010119;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	7.44
119	3389002208327424 137797660 - 3389002208327424;4200745400004;712173;010119;010119;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	7.36
120	3389002208327424 137797636 - 3389002208327424;4200745400004;712173;010119;010119;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	7.33

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000249354 137830357 - 5710100000249354;4403995930007;712173;010119;310119;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	7.33
122	5673211100005334 137795206 - 5673211100005334;4403214620008;712173;010119;310119;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	7.22
123	1994990038855985 137846377 - 1994990038855985;4201450300047;712173;010119;310119;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.58
124	5550080000317107 137842749 - 5550080000317107;4400024130005;712173;080219;080219;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.56
125	5550070001809695 137836456 - 5550070001809695;4401036940009;712173;010119;310119;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
126	5550050218565120 137821701 - 5550050218565120;4200819370030;712173;010119;310119;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	6.28
127	5514502231720369 137812557 - 5514502231720369;4404171250003;712173;010119;300619;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK	0.00	6.18
128	1610450058380069 137796801 - 1610450058380069;4400175420005;712173;010119;310119;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
129	5517202203492264 137846424 - 5517202203492264;4403283350004;712173;010119;310119;002;0000000;0000000000 /	JOPEX DOO	0.00	5.79
130	3389002208327424 137797705 - 3389002208327424;4200745400004;712173;010119;010119;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.73
131	5517102254048669 137796726 - 5517102254048669;4403669970007;712173;010119;310119;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	5.73
132	1610000130940020 137796765 - 1610000130940020;4500394470004;712173;011218;311218;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICEROVICA BB74000DOBOJ065 724146	0.00	5.47
133	5551000033764116 137816801 - 5551000033764116;4404170950001;712173;010119;310119;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.42
134	5550010011515518 137851429 - 5550010011515518;4505213540008;712173;010918;311218;059;0000000;0000000000 /	SAMOSTALNA FRIZERSKA RADNJA "CICA",VL.ŠAKOTIĆ CVIJA,S.P.	0.00	5.36
135	5723260000131326 137811592 - 5723260000131326;4504635910006;712173;010119;310119;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.21
136	5710600000100531 137845257 - 5710600000100531;4510639610007;712173;010119;310519;102;0000000;0000000000 /	UZGOJ KRAVA FARMA BABICCI S.P.BABICCI BBSIPOVO	0.00	5.00
137	5672418200001175 137795153 - 5672418200001175;4400352060014;712173;010119;310119;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	4.95
138	1610450068260004 137812779 - 1610450068260004;4403235380007;712173;010119;310119;007;0000000;0000000001 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIJAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	4.91
139	5520160002667555 137845066 - 5520160002667555;4507895780008;712173;010119;310119;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	4.86
140	5550020047352798 137761603 - 5550020047352798;4507712290007;712173;010119;310119;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.50
141	5722060000059606 137830287 - 5722060000059606;4504779750003;712173;010119;310119;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.40
142	5553000038926065 137755842 - 5553000038926065;4510672230007;712173;010119;310119;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.25
143	5550000028880216 137841478 - 5550000028880216;4940156490005;712173;010119;310119;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.08
144	5721060001338310 137845036 - 5721060001338310;4510203320003;712173;010119;310119;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP, KOZARSKA 103	0.00	3.98

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000130860092 137812877 - 1610000130860092;4403453700005;712173;010119;310119;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.97
146	5520001718273874 137845077 - 5520001718273874;4404123790004;712173;010118;310118;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZZIVOJA MISSICCA 4A I SPRATBIJELJINA	0.00	3.87
147	5550060000393447 137823119 - 5550060000393447;4400286410009;712173;010119;310119;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
148	5620998147381537 137845479 - 5620998147381537;4510716110004;712173;010119;310119;002;0000000;0000000000 /	DENIS PREDRAG GRUBOR S.P. BANJA LUKA KNJAZA MILOSA BR.64 78000 BANJA LUKA	0.00	3.80
149	5540050000139953 137830905 - 5540050000139953;4403969770000;712173;011218;311218;034;0000000;0000000000 /	DOOANDRIC-FARMPELAGICEVOPELAGICEVO	0.00	3.73
150	5510150001126289 137796734 - 5510150001126289;4400298690007;712173;011218;311218;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.65
151	3389002208327424 137797693 - 3389002208327424;4200745400004;712173;010119;010119;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
152	1995610010421956 137831982 - 1995610010421956;4510523070005;712173;010119;310119;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	3.53
153	5551000024872126 137838872 - 5551000024872126;4403961280003;712173;010119;310119;002;0000000;0000000119 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	3.51
154	5550060030386720 137817275 - 5550060030386720;4506238660004;712173;010119;300619;015;0000000;0000000000 /	TRGOVAČKA RADNJA "MAJA-G" MILOŠEVIĆ GORAN S.P.	0.00	3.45
155	5551000012013127 137821789 - 5551000012013127;4403707060001;712173;010119;310119;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.45
156	5722560000248440 137845004 - 5722560000248440;4400095150007;712173;080219;080219;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI	0.00	3.39
157	5550020000729942 137813889 - 5550020000729942;4501489390004;712173;010119;310119;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	3.38
158	5672411100057657 137831283 - 5672411100057657;4403755540007;712173;011218;311218;002;0000000;0000000000 /	PRO FOREST DOO BANJA LUKA	0.00	3.35
159	5559000032368080 137832965 - 5559000032368080;4401741250003;712173;011018;311018;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
160	5550090050864049 137776963 - 5550090050864049;4508164190003;712173;011118;301118;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.30
161	3389002208327424 137797677 - 3389002208327424;4200745400004;712173;010119;010119;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
162	5621000000033328 137811770 - 5621000000033328;4402112090008;712173;010119;310119;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	3.15
163	5550000023686060 137851790 - 5550000023686060;4403936680005;712173;010119;310119;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	3.00
164	5512011128485707 137846410 - 5512011128485707;4506720000003;712173;010119;310119;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.90
165	5550000024414239 137800642 - 5550000024414239;4501337290004;712173;010119;310119;109;0000000;0000000000 /	ZDRAVKO S.P.	0.00	2.89
166	5551000032892959 137759311 - 5551000032892959;4404140020000;712173;010119;310119;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA SRPSKA 79 BANJA LUKA	0.00	2.83
167	5510080000074764 137812566 - 5510080000074764;4504079850007;712173;010119;310119;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.67
168	5620118121128143 137830662 - 5620118121128143;4401886810007;712173;010119;310119;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.64

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998149330849 137811886 - 5620998149330849;4404366850005;712173;010119;310119;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI	0.00	2.56
170	5540130000002888 137831079 - 5540130000002888;4402736540008;712173;010218;080219;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	2.55
171	5554000029434565 137807092 - 5554000029434565;4510033650003;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.44
172	5550010011454020 137852258 - 5550010011454020;4505220080004;712173;010119;310119;109;0000000;0000000000 /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P.	0.00	2.42
173	5520180002066348 137830160 - 5520180002066348;4506361190004;712173;010119;310119;113;0000000;0000000000 /	BAJADERA STR VUKOVICC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.40
174	5520070001646004 137795322 - 5520070001646004;4500027640009;712173;010119;310119;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANARASKOVICA BBMODRICH123456	0.00	2.33
175	5550060000743132 137843869 - 5550060000743132;4500852950002;712173;010119;310119;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
176	5673732500007957 137845867 - 5673732500007957;4506540440005;712173;080219;080219;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.32
177	1610850004320009 137832889 - 1610850004320009;4402195950003;712173;010119;310119;005;0000000;0000000001 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.28
178	3389002208327424 137797650 - 3389002208327424;4200745400004;712173;010119;010119;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.27
179	5550090026205097 137813658 - 5550090026205097;4505034960002;712173;010119;310119;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.26
180	5540010000518061 137845770 - 5540010000518061;4509889700003;712173;010119;310119;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.26
181	5550070003233558 137816923 - 5550070003233558;4504228790004;712173;010119;310119;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.25
182	5540010000300393 137845739 - 5540010000300393;4402023660003;712173;010119;310119;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.25
183	5558000029138030 137759285 - 5558000029138030;4404074130001;712173;010119;310119;113;0000000;0000000001 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.23
184	5620128124810505 137811844 - 5620128124810505;4506494070001;712173;011118;301118;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.20
185	3389002208327424 137797682 - 3389002208327424;4200745400004;712173;010119;010119;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.16
186	1610000190350095 137796844 - 1610000190350095;4404245120000;712173;010119;310119;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	2.05
187	5676512500013056 137831271 - 5676512500013056;4509625630007;712173;011118;301118;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0.00	2.02
188	1610450067380020 137797162 - 1610450067380020;4403510860006;712173;010119;310119;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.95
189	5556000038232559 137809649 - 5556000038232559;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
190	3389002208327424 137797642 - 3389002208327424;4200745400004;712173;010119;010119;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
191	3389002208327424 137797692 - 3389002208327424;4200745400004;712173;010119;010119;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
192	3389002208327424 137797721 - 3389002208327424;4200745400004;712173;010119;010119;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.77



## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000039709634 137840768 - 5551000039709634;4510679320001;712173;010119;310119;056;0000000;0000000000 / UPL.DOP. SOL. 01/19	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.72
194	5550070855577311 137837242 - 5550070855577311;4508598350009;712173;010219;280219;002;0000000;0000000000 / SOLIDARNOST	STELT-TADIĆ IGOR S.P.	0.00	1.70
195	5557000034813647 137776405 - 5557000034813647;4404210330001;712173;080219;080219;085;0000000;0000000000 / UPL POSEB DOP ZA SOLIDAR	BRAĆA GRGIĆ DOO	0.00	1.69
196	5673431100027536 137812202 - 5673431100027536;4400434890007;712173;010119;311219;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KONSTANTA DOO BIJELJINA	0.00	1.64
197	1610000173910050 137797190 - 1610000173910050;4404131200003;712173;010119;310119;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
198	5510280000247123 137812623 - 5510280000247123;4504275440003;712173;010119;310119;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.57
199	5550020051336297 137801245 - 5550020051336297;4508199650007;712173;010119;310119;088;0000000;0000000000 / DOP ZA SOLI 1/19	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
200	5556000038232559 137809726 - 5556000038232559;4401765270005;712173;011108;301118;094;0000000;9081001472 / DJELMO CEDO FOND ZA LIJEC DJECE 11/18	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.42
201	5510020000065649 137796715 - 5510020000065649;4502156950009;712173;010119;310119;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STIL SP KOVACEVIC LJILJANA	0.00	1.39
202	5550100027769755 137833189 - 5550100027769755;4507337850008;712173;010119;310119;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.37
203	3389002208327424 137797638 - 3389002208327424;4200745400004;712173;010119;010119;090;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	1.36
204	5554000035158535 137819859 - 5554000035158535;4510428240009;712173;010119;310119;001;0000000;0000000000 / UPL.SOLID.	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.36
205	5510080001495426 137796739 - 5510080001495426;4504433450003;712173;010119;310119;025;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
206	5550100027287277 137799095 - 5550100027287277;4505029290007;712173;010119;310119;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.28
207	5553000038867283 137840394 - 5553000038867283;4510663750006;712173;010119;310119;103;0000000;0000000000 / 19-07-2018 SOLIDARNOST 01/19	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.27
208	1941066105700159 137846660 - 1941066105700159;4401717460005;731211;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
209	5540060001176931 137812138 - 5540060001176931;4506555800008;712173;010119;310119;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOZD SUR BIFE STANARISTANARI	0.00	1.25
210	5674412500008796 137845833 - 5674412500008796;4505297970002;712173;010119;310119;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.25
211	5540060001187795 137812146 - 5540060001187795;4507152050005;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE	0.00	1.25
212	5550030000514165 137763492 - 5550030000514165;4501410800008;712173;010119;310119;072;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
213	5673012500019924 137831125 - 5673012500019924;4502099460008;712173;010119;310119;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.20
214	1610850010190061 137832578 - 1610850010190061;4507054980002;712173;010119;310119;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.20
215	5551000018194064 137823291 - 5551000018194064;4509312690009;712173;010119;311219;002;0000000;0000000000 / DOPINOS DJECIJOJ DIJ. I LIJECENJU 01/2019	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA	0.00	1.19
216	5722960000221842 137844996 - 5722960000221842;4404024620008;712173;010119;310119;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BO NI DO DOO, MALA NOVSKA RUJISKA BB	0.00	1.19

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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

2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517902220606424 137796742 - 5517902220606424;4403789360008;712173;010119;310119;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.19
	UPLATA JAVNIH PRIHODA			
218	5553000009318658 137851432 - 5553000009318658;4508884950005;712173;010119;310119;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.17
	SOLI			
219	5520001698674733 137795314 - 5520001698674733;4510014190000;712173;010119;310119;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVIĆA BR. 1MODRICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
220	5551000023104689 137829079 - 5551000023104689;4509424220005;712173;080219;080219;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
	SOL 01/19			
221	5520001831952733 137830299 - 5520001831952733;4510764600005;712173;010119;310119;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVIĆA 4MODRICA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
222	5550000040723043 137852635 - 5550000040723043;4509106100009;712173;010119;310119;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
	PLAĆANJE SOLID.			
223	5554000014298394 137763407 - 5554000014298394;4509120190002;712173;010119;310119;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.13
	SOLIDARNOST			
224	5553000040573804 137804461 - 5553000040573804;4510818200008;712173;010119;310119;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.12
	SR.SOLID			
225	5550060046398316 137823136 - 5550060046398316;4507536110005;712173;010119;310119;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
	SOLIDARNOST			
226	5540040030002325 137812025 - 5540040030002325;4401329370002;712173;010119;310119;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDACDRINIC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
227	5559000017648815 137834056 - 5559000017648815;4504468750000;712173;010119;310119;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.12
	POSEVBAN DOPRINOS ZA SOLIDARNOST			
228	1610000210260024 137796793 - 1610000210260024;4510864730003;712173;010119;310119;028;0000000;0000000001 /	SALON LJEPOTE SONJA JOVICA STJEPANOVIDOVDANSKA ZGRADA VLADIMIRKA 4DOBOJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
229	5721060000630210 137811627 - 5721060000630210;4507070160007;712173;080219;080219;002;0000000;0000000000 /	SASA SMILJA BABIC SP, SLATINSKA BB	0.00	1.10
	UPLATA JAVNIH PRIHODA			
230	5722760000049774 137811583 - 5722760000049774;4501624430003;712173;010119;310119;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.10
	UPLATA JAVNIH PRIHODA			
231	5550020001620887 137817388 - 5550020001620887;4501494550001;712173;010119;310119;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.10
	UPL POSEB DOP			
232	5559000025727266 137835712 - 5559000025727266;4403977280003;712173;011218;080219;107;0000000;0000000000 /	DURR DOO TREBINJE	0.00	1.10
	SOLIDARNOST			
233	5620030000337617 137811994 - 5620030000337617;4501136120003;712173;011218;311218;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVIĆA 92 76300 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
234	5672411100112753 137845918 - 5672411100112753;4404392260003;712173;010119;310119;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	1.01
	UPLATA JAVNIH PRIHODA			
235	5551000033626958 137809285 - 5551000033626958;4510256520004;712173;010119;310119;002;0000000;0000000000 /	MILD VLADIMIR GAJIĆ SP BANJALUKA	0.00	0.60
	DOPR.SOLIDARNOSTI			
236	5553000020404691 137821544 - 5553000020404691;4509423170004;712173;010119;310119;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
	30-04-2018 DOPRINOS ZA SOLID.			
237	5550070006734191 137761328 - 5550070006734191;4502402150009;712173;010119;310119;002;0000000; /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.56
	SOLIDARNOST 01/19			
238	5557000022258549 137790272 - 5557000022258549;4509573650004;712173;011108;301118;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.56
	DOP ZA SOLI 11/18			
239	5540020000074722 137830891 - 5540020000074722;4510445500006;712173;010119;310119;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	0.56
	UPLATA JAVNIH PRIHODA			
240	5540130000007835 137812171 - 5540130000007835;4501603510007;712173;010119;310119;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 32

O PROMJENAMA SREDSTAVA NA RAČUNU

08.02.2019



## 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 2,749,132.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674832500021482 137845888 - 5674832500021482;4509329580002;712173;010119;310119;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
242	5672412500145375 137831168 - 5672412500145375;4510891110009;712173;280119;310119;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	0.29
	UPLATA JAVNIH PRIHODA			
243	1610000147090035 137796809 - 1610000147090035;4404332520006;712173;010119;310119;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221	0.00	0.28
	UPLATA JAVNIH PRIHODA			
244	5550060001119007 137822108 - 5550060001119007;4400259280004;712173;010119;310119;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.15
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			

UKUPAN PROMET 0.00 17,526.65

NOVO STANJE 2,766,659.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,766,659.34

## 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 će 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				
555-007-01034888-78 08.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.488,34	5621903946026262 4401012920007	55500701034888784401012920007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81283628-40 08.02.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	695,00	5621903945965613 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00012379-23 08.02.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	666,79	5621903946025417 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 01/19 731211 01/02/19 28/02/19 0000000 056 0000000000
551-790-22210040-27 08.02.19 CABLEX BH DOO	0,00	597,27	5621903946008392 4403030810009	55179022210040274403030810009071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-246-00001075-04 08.02.19 PASS D.O.O BIJELJINA	0,00	475,94	5621903946011754 4401903920008	57224600001075044401903920008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
194-106-39321001-03 08.02.19 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	371,02	5621903945992467 4402632840000	19410639321001034402632840000071217?301011901 01190020000000000000000001 712173 01/01/19 01/01/19 0000000 002 0000000001
567-570-11000034-15 08.02.19 K UNI PLUS DOO DERVENTA	0,00	282,83	5621903945976066 4403968530005	56757011000034154403968530005071217?307021907 02190270000000000000000000 712173 07/02/19 07/02/19 0000000 027 0000000000
562-003-00000140-25 08.02.19 ZP KOMERC VRSANI BB VRSANI	0,00	268,70	5621903946019795 4400365390005	DOP SOLIDARN. 712173 01/01/19 31/01/19 0000000 005 0000000000
551-012-00004260-96 08.02.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	212,26	5621903946008589 4401121380004	55101200004260964401121380004071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-006-00001865-38 08.02.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK	0,00	204,50	5621903945978398/0 4400632340004	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 046 0000000000
555-008-00513530-75 08.02.19 AD GRADITELJ TESLIC	0,00	161,10	5621903945992837 4401298710004	55500800513530754401298710004071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
552-000-17060511-95 08.02.19 ELING-INZZINJERING DOO TESLICSVETOSAVE BR. 87TI	0,00	138,24	5621903946027306 4401282120002	55200017060511954401282120002071217?301011931 01191030000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
562-001-00000090-79 08.02.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	136,47	5621903945966150 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 01/2019 712173 01/02/19 28/02/19 0000000 078 0000000000
551-790-22221261-23 08.02.19 BRACA LAZIC DOO BIJELJINA	0,00	135,85	5621903946008349 4402202670003	55179022221261234402202670003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80837412-92 08.02.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	133,23	5621903945961987 4403049320002	solidarna sredstva 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
186-121-03102042-66 08.02.19 HAMDO GROUP D.O.O.	0,00	117,54	5621903946026383 4404236050007	18612103102042664404236050007071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
555-007-01034888-78 08.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	115,73	5621903945992728 4401470710003	55500701034888784401470710003071217?301011931 011900200000009002005909 712173 01/01/19 31/01/19 0000000 002 9002005909

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 08.02.2019

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				
<b>199-055-00784361-84</b>	<b>0,00</b>	<b>115,23</b>	5621903945991775	19905500784361844402497020005071217?301011931
08.02.19 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ			4402497020005	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
<b>161-045-00099200-33</b>	<b>0,00</b>	<b>110,12</b>	5621903945992370	16104500099200334400817630009073121?201011931
08.02.19 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000			4400817630009	01190020000000000000000000
				731212 01/01/19 31/01/19 0000000 002 0000000000
<b>551-068-00018212-19</b>	<b>0,00</b>	<b>91,23</b>	5621903946008386	55106800018212194400548040003071217?301011931
08.02.19 SARAJEVO GAS AD ISTOCNO SARAJEVO			4400548040003	01190880000000000000000000
				712173 01/01/19 31/01/19 0000000 088 0000000000
<b>567-241-11000617-31</b>	<b>0,00</b>	<b>81,88</b>	5621903945991360	56724111000617314402860800000071217?301011931
08.02.19 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.			4402860800000	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-323-11000659-58</b>	<b>0,00</b>	<b>81,03</b>	5621903946027903	56732311000659584401026040000071217?301011931
08.02.19 LION DOO GRADISKA			4401026040000	01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
<b>562-099-00016755-87</b>	<b>0,00</b>	<b>79,91</b>	5621903946031921/0	FOND SOLIDARNOSTI 1/19
08.02.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	
				712173 08/02/19 08/02/19 0000000 002 0000000000
<b>567-162-11000923-74</b>	<b>0,00</b>	<b>73,45</b>	5621903946012884	56716211000923744401159190004071217?301101831
08.02.19 TRIO TRADE PO ALEKSANDROVACLAKTASI			4401159190004	01190560000000000000000000
				712173 01/10/18 31/01/19 0000000 056 0000000000
<b>562-100-80000919-35</b>	<b>0,00</b>	<b>66,32</b>	5621903946014806/0	do psa
08.02.19 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI			4401161170002	
				712173 01/11/18 30/11/18 0000000 056 0000000000
<b>562-100-80000919-35</b>	<b>0,00</b>	<b>64,48</b>	5621903946014768/0	dp sola
08.02.19 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI			4401161170002	
				712173 01/01/19 31/01/19 0000000 056 0000000000
<b>562-099-80883930-24</b>	<b>0,00</b>	<b>63,08</b>	5621903946002696	Poseban doprinos za solidarnost 01/18
08.02.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B			4402889370004	
				712173 01/02/19 28/02/19 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>62,12</b>	5621903946011117	33890022013206294403087410007071217?301011931
08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	01190020000000999999999999
				712173 01/01/19 31/01/19 0000000 002 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>58,64</b>	5621903945993048	55560000312010294200885910037071217?301011931
08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	01190020000000999999999999
				712173 01/01/19 31/01/19 0000000 002 9999999999
<b>555-300-00280957-24</b>	<b>0,00</b>	<b>55,90</b>	5621903945975180	55530000280957244403402380006071217?301011931
08.02.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BRC			4403402380006	01190100000000000000000000
				712173 01/01/19 31/01/19 0000000 010 0000000000
<b>554-012-00300173-56</b>	<b>0,00</b>	<b>54,00</b>	5621903945991036	55401200300173564507355590005071217?301011931
08.02.19 ZANATSKO TRGRADNJA PEKARA VUKHAN PIJESAK			4507355590005	01190410000000000000000000
				712173 01/01/19 31/01/19 0000000 041 0000000000
<b>199-563-00398939-50</b>	<b>0,00</b>	<b>49,54</b>	5621903945972549	199563003989395044404077660001071217?301011931
08.02.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA			4404077660001	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-651-11000004-16</b>	<b>0,00</b>	<b>48,57</b>	5621903946012760	56765111000004164402060350006071217?301011931
08.02.19 MARTIC INTER COPP DOO MODRICA			4402060350006	01190640000000000000000000
				712173 01/01/19 31/01/19 0000000 064 0000000000
<b>551-710-22591536-82</b>	<b>0,00</b>	<b>44,74</b>	5621903946008457	55171022591536824403685740003071217?301011931
08.02.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC			4403685740003	01190750000000000000000000
				712173 01/01/19 31/01/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 08.02.2019

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				
551-490-22064950-14 08.02.19 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	44,29	5621903945972741 4400756660007	55149022064950144400756660007071217?308021908 02190110000000000000000000 712173 08/02/19 08/02/19 0000000 011 0000000000
567-241-11000261-32 08.02.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	43,46	5621903945976121 4402785320005	56724111000261324402785320005071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
567-323-11000259-94 08.02.19 GRADID INZINJERING GRADISKA	0,00	39,15	5621903945991416 4401031550008	56732311000259944401031550008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00712100-65 08.02.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	36,25	5621903945992130 4400688050009	16104500712100654400688050009071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
199-057-00519818-58 08.02.19 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	35,20	5621903945972530 4400320450007	19905700519818584400320450007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-363-11000222-88 08.02.19 NEOMET MONTAZA DOO PRIJEDOR	0,00	33,95	5621903945991084 4404379590002	56736311000222884404379590002071217?308021908 02190740000000000000000000 712173 08/02/19 08/02/19 0000000 074 0000000000
551-790-22220805-33 08.02.19 BRACA LAZIC DOO BIJELJINA	0,00	33,65	5621903945991950 4402202670003	55179022220805334402202670003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-483-10000006-78 08.02.19 JKP TRNOVO DOO TRNOVO	0,00	31,35	5621903945991378 4404226920003	56748310000006784404226920003071217?308021908 02190910000000000000000000 712173 08/02/19 08/02/19 0000000 091 0000000000
571-020-00000380-83 08.02.19 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	30,23	5621903946012199 4402766530007	57102000000380834402766530007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
555-007-01034888-78 08.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	30,03	5621903945992880 4401012920007	55500701034888784401012920007071217?301011931 011900200000009002058643 712173 01/01/19 31/01/19 0000000 002 9002058643
562-099-00000516-13 08.02.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,97	5621903945995237/0 4400815340003	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80624726-84 08.02.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,92	5621903946023522/0 4402760410000	poseban dop za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000028-19 08.02.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	29,43	5621903946005698/0 89224401378230003	12/18 vrtic 712173 01/12/18 31/12/18 0000000 006 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,42	5621903945993043 4200885910037	55560000312010294200885910037071217?301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999
571-020-00000575-80 08.02.19 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	29,28	5621903946012184 4506696960009	57102000000575804506696960009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00382700-29 08.02.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK	0,00	29,16	5621903946025927 4402674680002	16104500382700294402674680002071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
551-790-22201611-94 08.02.19 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	29,16	5621903945991925 4403248440009	55179022201611944403248440009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 08.02.2019

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				
551-008-00004108-69 08.02.19 OPSTINA CELINAC	0,00	28,72	5621903945991938 4401307130008	55100800004108694401307130008071217?301011931 011902500000009023009849 712173 01/01/19 31/01/19 0000000 025 9023009849
567-323-11000615-93 08.02.19 GRADISKA TRZNICA AD	0,00	28,66	5621903946028115 4401054840003	56732311000615934401054840003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00006353-59 08.02.19 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	28,56	5621903946032059/0 4503502580007	dop 712173 01/01/19 30/06/19 0000000 025 0000000000
562-010-00002962-43 08.02.19 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV	0,00	27,84	5621903946001803/0 4400741390003	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 007 0000000000
562-099-00013389-97 08.02.19 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	27,44	5621903945980216/0 4401767640004	UPLATA SREDSTAVA ZA 01/2019 712173 01/01/19 31/01/19 0000000 067 0000000000
161-045-00626200-36 08.02.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	27,22	5621903946025875 4403280500005	16104500626200364403280500005071217?301011931 01190740000000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001
562-011-80661827-84 08.02.19 UR KAFE-BAR ?LAGUNA?, SLAVISA SAVICIC S.P BERLIN	0,00	27,06	5621903946015346/0 4506681850002	dop za solidarnost 712173 01/01/18 31/12/18 0000000 064 0000000000
562-006-81434352-84 08.02.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	26,31	5621903946012998/0 4404246950006	01/19 712173 01/01/19 31/01/19 0000000 046 0000000000
572-336-00001596-45 08.02.19 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR,BEOGRADSKA	0,00	26,13	5621903945976207 4508055810000	57233600001596454508055810000071217?301101831 12180750000000000000000000 712173 01/10/18 31/12/18 0000000 075 0000000000
562-012-81459947-23 08.02.19 MIBOS DOO PALE	0,00	25,78	5621903945970273 4400569390004	fond solidarnosti 712173 01/01/19 31/01/19 0000000 089 0000000000
567-491-27000003-64 08.02.19 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	25,27	5621903945991388 4400576330009	56749127000003644400576330009071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
161-000-01758000-95 08.02.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	24,84	5621903946008668 4403111140008	16100001758000954403111140008071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-253-11000052-71 08.02.19 ENERGO CORP DOO TRN LAKTASI	0,00	24,83	5621903946012912 4403150390003	56725311000052714403150390003071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
572-216-00002785-30 08.02.19 AGRO DANIJEL DOO SRBAC	0,00	23,28	5621903946011731 4403625410004	57221600002785304403625410004071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-80581139-89 08.02.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	22,63	5621903946031295/7844 4506437270002	SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000
562-100-80000519-71 08.02.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	22,35	5621903945972119/0 BB 7?4401727340008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
555-007-01034888-78 08.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,72	5621903946026263 4401012920007	55500701034888784401012920007071217?301011931 011900200000009002058643 712173 01/01/19 31/01/19 0000000 002 9002058643
567-353-11000161-82 08.02.19 INSTA DOO SRBAC	0,00	21,64	5621903945991238 4403417060008	56735311000161824403417060008071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00492090-84 08.02.19 PREVOZ PUTNIKA PETKOVIC ZDENKO PETKOVIC S.P. BU 4507965580001	0,00	21,60	5621903946009525	55500800492090844507965580001071217?301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
571-020-00000228-54 08.02.19 TAXI-BAR D.O.O. GRADISSKAPUT SRPSKE VOJSKE BBGR4401049760000	0,00	20,82	5621903946012214	57102000000228544401049760000071217?301011830 11180080000000000000000000000000 712173 01/01/18 30/11/18 0000000 008 0000000000
567-162-11001291-37 08.02.19 REMA TRADE DOO LAKTASI	0,00	20,69	5621903946012752 4401178570004	56716211001291374401178570004071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,69	5621903946011125 4200947700000	33890022013206294200947700000071217?301011931 0119085000000009999999999999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
562-099-80675820-62 08.02.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	20,43	5621903945971936 4402836840009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-81273719-89 08.02.19 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI4403834090009	0,00	20,40	5621903946018874/0	dop za liječenje djece u inostranstvu 12/18 712173 08/02/19 08/02/19 0000000 002 0000000000
562-003-81505889-87 08.02.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	19,83	5621903946007622/7824	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-00000596-15 08.02.19 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL4501323230009	0,00	19,74	5621903945994089/7801	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,08	5621903945993052 4200885910037	55560000312010294200885910037071217?301011931 0119088000000009999999999999999999 712173 01/01/19 31/01/19 0000000 088 9999999999
562-010-00000920-58 08.02.19 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400 4401038990003	0,00	19,07	5621903946014295/0	fond solid 712173 01/11/18 30/11/18 0000000 008 0000000000
551-480-22141566-61 08.02.19 MAHAGONI DOO	0,00	18,48	5621903946008593 4400552150000	55148022141566614400552150000071217?301021928 02190880000000000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
562-010-80643518-61 08.02.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA 14401956450003	0,00	18,15	5621903946031713	DOPRINOS ZA LIJECENJE DJECE 01/19 712173 01/01/19 31/01/19 0000000 007 0000000000
562-003-00003343-19 08.02.19 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T 4501173080003	0,00	18,00	5621903945994485/7801	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00002716-09 08.02.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,40	5621903946032024/0 4401135760004	dop 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-00000592-76 08.02.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009	0,00	16,98	5621903946032620/0	DOPR 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22220805-33 08.02.19 BRACA LAZIC DOO BIJELJINA	0,00	16,57	5621903945991947 4402202670003	55179022220805334402202670003071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-81409824-44 08.02.19 FRIZERSKI SALON STUDIO DM ,MILEVA TEPAVCEVIC,S.I4510382740001	0,00	16,56	5621903946023492/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 033 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5621903945993045 4200885910037	55560000312010294200885910037071217?301011931 0119085000000009999999999999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
567-541-25000008-89 08.02.19 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007	0,00	15,89	5621903946012743	56754125000008894506145060007071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 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				
562-099-81406835-90 08.02.19 TATTOOWALL D O O	0,00	15,67	5621903945981835 4404199420001	uplata za 01/2019 poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	15,39	5621903945976452 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00000092-70 08.02.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	15,24	5621903946014691/0 4504224880009	SOLIDARNOST RADNIKA 01-19 712173 01/01/19 31/01/19 0000000 074 0000000000
567-301-25000247-74 08.02.19 VESELINOVIC KAMENOR.RADNJA GORANVESELINOVIC	0,00	15,10	5621903946028138 4509815500002	56730125000247744509815500002071217?301061831 121800700000000000000000 712173 01/06/18 31/12/18 0000000 007 0000000000
562-002-81372575-50 08.02.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJEVO	0,00	15,06	5621903945999513/0 4403462790009	UPLATA 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
567-241-25001207-37 08.02.19 POPOVIC POPOVIC SNJEZANA SP BANJALUKA	0,00	15,00	5621903945991275 4506741690000	56724125001207374506741690000071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00001951-73 08.02.19 TRGOVINA LETIC VL SLOBODANKA TRIPIC S.P. SNJEGOMIR	0,00	15,00	5621903946023445/0 4503437310005	DOPRINOS 712173 01/01/19 31/12/19 0000000 103 0000000000
551-460-22040517-93 08.02.19 AUTOPRAONICA RESANOVIC SINISA SP TESLIC	0,00	15,00	5621903945991873 4508000750008	55146022040517934508000750008071217?301011931 121910300000000000000000 712173 01/01/19 31/12/19 0000000 103 0000000000
567-363-11000177-29 08.02.19 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	14,73	5621903945991083 0403972560008	56736311000177290403972560008071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81052206-81 08.02.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	14,33	5621903945980578 4403414120000	SOLIDARNOST JANUAR 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001325-71 08.02.19 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	14,08	5621903945975996 4510624690004	56724125001325714510624690004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81210328-45 08.02.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRVAKOVA	0,00	14,01	5621903946030865/0 4509175250004	Doprinos 712173 01/01/19 31/01/19 0000000 025 0000000000
161-045-00384400-70 08.02.19 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK	0,00	14,00	5621903946008943 4506153080009	16104500384400704506153080009071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-099-00012382-14 08.02.19 SUR SAN DJURAS SINISA S.P. DONJI PALACKOVCI DONJI	0,00	13,56	5621903946019405/0 4504057290008	DOPR ZA SOLID 712173 01/01/19 30/06/19 0000000 075 0000000000
551-700-22064616-38 08.02.19 KIOSK MILIJA SP MILMIR UNKOVIC NEVESINJE	0,00	13,50	5621903946008467 4510710930000	55170022064616384510710930000071217?301011931 121906900000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
552-006-00021967-22 08.02.19 MUNJA ASS MILICCEVIC M.LAKAT BBNEVSINJE	0,00	13,50	5621903946027324 06562864503730370004	55200600021967224503730370004071217?301011931 121906900000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
562-008-81113423-48 08.02.19 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVESINJE	0,00	13,50	5621903946004663/0 4508133710009	UPL 712173 08/02/19 08/02/19 0000000 069 0000000000
555-100-00142509-17 08.02.19 WIRELESS MEDIA DOO	0,00	13,44	5621903946009498 4402713680007	55510000142509174402713680007071217?301011931 011900200000000000000000 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				
562-009-00002595-29	0,00	13,38	5621903946004736/0	naknada za solid
08.02.19 ZR AUTOSERVIS GOLF BRATUNAC VL VASIC PAVLE G.4500848920000			4500848920000	712173 01/07/18 30/06/19 0000000 015 0000000000
161-045-00258700-34	0,00	13,25	5621903946008951	16104500258700344400152210003071217?301021928
08.02.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003			4400152210003	712173 01/02/19 28/02/19 0000000 027 0000000000
562-010-00002021-53	0,00	13,00	5621903946021733/0	SOLIDARNOST
08.02.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009			4401023700009	712173 01/01/19 31/01/19 0000000 008 0000000000
555-100-00258570-64	0,00	12,78	5621903946026320	55510000258570644403983500007071217?301011931
08.02.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007			4403983500007	712173 01/01/19 31/01/19 0000000 002 0000000000
555-001-00494269-98	0,00	12,58	5621903945974896	55500100494269984403300110004071217?301011931
08.02.19 DOO LD AUTO 4403300110004			4403300110004	712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-11000158-91	0,00	12,46	5621903946027960	56735311000158914403063660002071217?308021908
08.02.19 DETEM VISION DOO SRBAC 4403063660002			4403063660002	712173 08/02/19 08/02/19 0000000 095 0000000000
562-099-00017043-96	0,00	11,88	5621903946031006/0	Doprinos
08.02.19 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P 4504932020001			4504932020001	712173 01/01/19 30/06/19 0000000 025 0000000000
567-303-11000017-54	0,00	11,63	5621903946028212	56730311000017544402549350009071217?301011931
08.02.19 CATERING KING DOO BANJA LUKA 4402549350009			4402549350009	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80953473-42	0,00	11,58	5621903946022982/0	DOPRINOS ZA REH. I LIJEC.
08.02.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001			4403237320001	712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81431721-73	0,00	11,51	5621903945996340/0	doprinos
08.02.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI 4510501420002			4510501420002	712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80013185-97	0,00	11,34	5621903946013727	Obustave na platu 1-03/19
08.02.19 BUBAMARA SP MAJA MIHAJLOVIC B LUKA 4504554590007			4504554590007	712173 01/01/19 31/03/19 0000000 002 0000000000
552-003-00025126-04	0,00	10,82	5621903945976460	55200300025126044403074350005071217?301111830
08.02.19 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA0659044403074350005			4403074350005	712173 01/11/18 30/11/18 0000000 006 0000000000
338-900-22013206-29	0,00	10,72	5621903946011128	33890022013206294200947700000071217?301011931
08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200947700000			4200947700000	712173 01/01/19 31/01/19 0000000 085 9999999999
338-900-22013206-29	0,00	10,65	5621903946011157	33890022013206294200947700000071217?301011931
08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200947700000			4200947700000	712173 01/01/19 31/01/19 0000000 089 9999999999
562-003-81231559-32	0,00	10,64	5621903945996303	UPLATA 0,25? DOPRINOSA ZA FOND
08.02.19 S-PAPIER DOO KOJCINOVAC BIJELJINA 4403433000007			4403433000007	712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-11000076-51	0,00	10,61	5621903945991262	56734311000076514400310140000071217?301011931
08.02.19 AUTO R DOO BIJELJINA 4400310140000			4400310140000	712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-80311963-92	0,00	10,53	5621903945983485/0	doprinosi na lp
08.02.19 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD 4402598990005			4402598990005	712173 01/01/19 31/01/19 0000000 053 0000000000
567-162-11001157-51	0,00	10,45	5621903946028200	56716211001157514400966630003071217?301011931
08.02.19 EMANUEL DOO BANJA LUKA 4400966630003			4400966630003	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				
<b>194-110-13853001-11</b>	<b>0,00</b>	<b>10,34</b>	5621903945992459	19411013853001114400326650008071217?301011931
08.02.19 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA			4400326650008	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
<b>562-010-00001419-16</b>	<b>0,00</b>	<b>9,95</b>	5621903945969806/0	sol
08.02.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	712173 08/02/19 08/02/19 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>9,43</b>	5621903946011161	33890022013206294200947700000071217?301011931
08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	0119088000000009999999999
				712173 01/01/19 31/01/19 0000000 088 9999999999
<b>562-099-81103845-73</b>	<b>0,00</b>	<b>9,39</b>	5621903946031599/0	Doprinos
08.02.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009			4403518170009	712173 01/01/19 31/01/19 0000000 025 0000000000
<b>562-099-81080774-28</b>	<b>0,00</b>	<b>9,21</b>	5621903945980598/0	SOLID
08.02.19 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKTASI			4403455310000	712174 01/01/19 31/01/19 0000000 056 0000000000
<b>554-001-00005251-42</b>	<b>0,00</b>	<b>8,98</b>	5621903946027855	55400100005251424510155410003071217?301011931
08.02.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
<b>562-007-81003425-97</b>	<b>0,00</b>	<b>8,96</b>	5621903946029611/0	DOP SOLID 01/19
08.02.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006			4508077540006	712173 01/01/19 31/01/19 0000000 074 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>8,78</b>	5621903945993051	55560000312010294200885910037071217?301011931
08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	0119094000000009999999999
				712173 01/01/19 31/01/19 0000000 094 9999999999
<b>551-008-00014923-22</b>	<b>0,00</b>	<b>8,57</b>	5621903946008275	55100800014923224401848050007071217?301011931
08.02.19 SAB TRANS DOO			4401848050007	01190250000000000000000000
				712173 01/01/19 31/01/19 0000000 025 0000000000
<b>562-099-00010255-90</b>	<b>0,00</b>	<b>8,52</b>	5621903946008139/0	DOPR. 1/19
08.02.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002			4503197090002	712173 01/01/19 31/01/19 0000000 075 0000000000
<b>567-363-11000052-16</b>	<b>0,00</b>	<b>8,40</b>	5621903945991086	56736311000052164400702900002071217?308021908
08.02.19 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T 4400702900002			4400702900002	02190740000000000000000000
				712173 08/02/19 08/02/19 0000000 074 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>8,35</b>	5621903946028940/0	UPL DOP ZA FOND SOLID
08.02.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAR			4401332670009	787311 01/01/19 31/01/19 0000000 105 0000000000
<b>161-000-00000000-11</b>	<b>0,00</b>	<b>8,35</b>	5621903945992107	16100000000000114940160060007071217?301011931
08.02.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO 4940160060007			4940160060007	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-009-00000021-88</b>	<b>0,00</b>	<b>8,30</b>	5621903945986190/0	dop
08.02.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002			4400261260002	712173 01/01/19 08/02/19 0000000 119 0000000000
<b>562-007-00000025-77</b>	<b>0,00</b>	<b>8,29</b>	5621903945982892/0	doprinosi za solidarnost
08.02.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002			4400671320002	712173 01/01/19 31/01/19 0000000 074 0000000000
<b>161-000-01613000-50</b>	<b>0,00</b>	<b>8,22</b>	5621903945972976	16100001613000504509938760009071217?301011931
08.02.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009			4509938760009	01190130000000000000000000
				712173 01/01/19 31/01/19 0000000 013 0000000000
<b>562-005-00000065-55</b>	<b>0,00</b>	<b>7,92</b>	5621903945982587/0	SOLIDARNOST
08.02.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006			4500474820006	712173 01/01/19 31/01/19 0000000 010 0000000000
<b>562-007-00000729-02</b>	<b>0,00</b>	<b>7,84</b>	5621903946030359/0	dop za solid 01/19
08.02.19 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR 4400672560007			4400672560007	712173 01/01/19 31/01/19 0000000 074 0000000000
<b>562-099-81134509-37</b>	<b>0,00</b>	<b>7,50</b>	5621903946032324/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01-06/19
08.02.19 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC4502378180007			4502378180007	712173 01/01/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000120-57 08.02.19 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,42	5621903946027894 4502899310004	56732125000120574502899310004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81300974-95 08.02.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,26	5621903946031173/0 4401137620005	Uplata doprinosa solidarnosti 712173 01/01/19 31/01/19 0000000 025 0000000000
567-253-25014760-15 08.02.19 MILKICA FRS TRN	0,00	7,08	5621903946028149 4503124610008	56725325014760154503124610008071217?301011831 01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-010-00000914-76 08.02.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621903946015882 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
552-034-00028220-67 08.02.19 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR	0,00	7,00	5621903946011945 4508249000009	55203400028220674508249000009071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
194-146-98956001-37 08.02.19 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S.	0,00	6,94	5621903945973426 4403849360002	19414698956001374403849360002071217?307021907 02190020000000000000000000000000 712173 07/02/19 07/02/19 0000000 002 0000000000
338-350-22574998-12 08.02.19 MEDIA LAB D.O.O. BANJA LUKA	0,00	6,93	5621903945974440 4404006300004	33835022574998124404006300004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00012393-78 08.02.19 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV	0,00	6,84	5621903946019487/0 4503216570002	DOPR ZA SOLID 712173 01/01/19 30/06/19 0000000 075 0000000000
567-241-25000921-22 08.02.19 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,82	5621903946012944 4509773150006	56724125000921224509773150006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22045545-11 08.02.19 DINAMIK SP IGOR CRNCEVIC BANJA LUKA	0,00	6,78	5621903945991910 4510791320006	55172022045545114510791320006071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80911143-59 08.02.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,78	5621903946025156/7841 4403191820004	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
562-001-00002713-67 08.02.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	6,78	5621903946017834/0 7322014400606930006	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 078 0000000000
552-000-16398454-94 08.02.19 ADVOKAT KISICC NENADMILOSSA OBULICCR. 26NEVES	0,00	6,72	5621903945976406 4509719370009	55200016398454944509719370009071217?301011931 12190690000000000000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
554-002-00000644-40 08.02.19 DOO XDGTRNOVA	0,00	6,67	5621903946027835 4402689950006	55400200000644404402689950006071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
567-241-25001128-80 08.02.19 PLAVA LAGUNA 1 DIJANA RUZICIC SPBANJA LUKA	0,00	6,60	5621903945991331 4510173230004	56724125001128804510173230004071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-012-81318665-76 08.02.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	6,60	5621903946017526/0 4507921450003	UPLATA DOPRINOSA 712173 01/01/19 31/01/19 0000000 041 0000000000
562-001-00002401-33 08.02.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,42	5621903945999274/0 4401449780000	doprin sredstva solid 712173 01/12/18 31/12/18 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.481.529,68	0,00	11.255,14		2.492.784,82

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				
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621903946011177 4200947700000	33890022013206294200947700000071217?301011931 0119094000000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999
554-006-00011253-27 08.02.19 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUDOBOJ	0,00	6,33	5621903946027865 4500256590007	55400600011253274500256590007071217?301011931 0119103000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621903946011107 4200947700000	33890022013206294200947700000071217?301011931 0119023000000009999999999 712173 01/01/19 31/01/19 0000000 023 9999999999
562-006-00002539-53 08.02.19 JP RTV VISEGRAD DOO VISEGRAD KRALJA PETRA PRVO	0,00	6,22	5621903945999805/7815 4400500190003	SOLIDARNOST 712173 08/02/19 08/02/19 0000000 113 0000000000
194-106-56826001-27 08.02.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,97	5621903945992448 4403018950008	19410656826001274403018950008071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-000-00237785-98 08.02.19 SUNCE-S S.P.	0,00	5,95	5621903946010190 4509715110002	55500000237785984509715110002071217?301011931 0119109000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
572-206-00001581-58 08.02.19 KALINIC SP DARKO KALINIC	0,00	5,81	5621903945976240 4506167030004	57220600001581584506167030004071217?301011931 0119056000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-323-11000690-62 08.02.19 MARLBORO DOO GORNJI PODGRADCI	0,00	5,80	5621903946027896 4401030150006	56732311000690624401030150006071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00017090-52 08.02.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELINA	0,00	5,79	5621903946031830/0 4402179240004	dop 712173 01/01/19 31/01/19 0000000 025 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621903946011171 4200947700000	33890022013206294200947700000071217?301011931 0119088000000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999
552-036-00028206-11 08.02.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	5,60	5621903946011484 4505171440008	55203600028206114505171440008071217?301021928 0219025000000000000000000 712173 01/02/19 28/02/19 0000000 025 0000000000
551-710-22439550-43 08.02.19 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621903945972771 4403093220007	55171022439550434403093220007071217?301011931 0119025000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5621903946011165 4403087410007	33890022013206294403087410007071217?301011931 0119056000000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999
567-321-25000291-29 08.02.19 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	5,52	5621903946012497 I4509703020008	56732125000291294509703020008071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01433200-33 08.02.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	5,25	5621903946009026 4509722320004	16100001433200334509722320004071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000001
562-007-00001639-85 08.02.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI	0,00	5,20	5621903946024691/0 B14502107310002	UPL SOLID 712173 08/02/19 08/02/19 0000000 011 0000000000
562-099-80946782-36 08.02.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621903946018299 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 08.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	562190394601122 4200947700000	33890022013206294200947700000071217?301011931 011900800000009999999999 712173 01/01/19 31/01/19 0000000 008 9999999999
562-006-00002445-44 08.02.19 SZTUR SLOBODAN I SLADJAN VL. BOZIDAR POLJICIC S.P.	0,00	5,11	5621903945989202/7803 4501512800002	solidarnost 712173 08/02/19 08/02/19 0000000 113 0000000000
562-005-00003278-19 08.02.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,00	5621903945971594/0 4500585140004	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	562190394601124 4200947700000	33890022013206294200947700000071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
562-011-81444031-96 08.02.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621903946015942 4400203900000	DOPRINOS ZA SOLIDARNOST, DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
562-008-00002129-21 08.02.19 GOLF AUDI VL. CURIC SVJETLANA S.P.	0,00	4,75	5621903945966321 4503620350008	Fond Solidarnosti 712173 01/01/19 31/01/19 0000000 107 0000000000
562-006-81288670-48 08.02.19 TEMIKA DOO FOCA	0,00	4,72	5621903945995173 4403921900009	DOP ZA SOLIDARNIST 01/19 712173 01/01/19 31/01/19 0000000 031 0000000000
562-008-00002506-54 08.02.19 LIPA STR VL. ROGAN DUSAN JOVANA RASKOVICA BB	0,00	4,72	5621903945996320/0 4503671260003	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 006 0000000000
194-110-00369001-04 08.02.19 ZANATSKA BRAVARSKA RADNJA BRAVARIJA VL. PERIS	0,00	4,66	5621903945992452 4501079570005	19411000369001044501079570005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01553000-18 08.02.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	4,62	5621903946008818 4509844600008	16100001553000184509844600008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-562-00559376-05 08.02.19 METRO STIL D.O.O.	0,00	4,60	5621903945972552 4402265080001	19956200559376054402265080001071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-266-00006805-70 08.02.19 GAMA PREDUZETNICKA RADNJA SPTADIC DARKO, KAF	0,00	4,55	5621903946011660 4502008760004	57226600006805704502008760004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-81274153-92 08.02.19 UR BELLEVUE MILICA STEVIC S.P. MODRICA JAKESNICA	0,00	4,52	5621903946006084/0 4509541700000	sol 712173 01/01/19 31/01/19 0000000 064 0000000000
567-343-25000160-23 08.02.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINA	0,00	4,50	5621903945991443 4506382270008	56734325000160234506382270008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-00003146-72 08.02.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,50	5621903946006481/0 4400522240004	DOPRINOS 712173 08/02/19 08/02/19 0000000 088 0000000000
562-008-81066504-58 08.02.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	4,50	5621903946004929/0 4503707390006	UPL 712173 08/02/19 08/02/19 0000000 069 0000000000
562-099-00003079-84 08.02.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,44	5621903946016465/0 4503312290002	UPL DOPR 712173 01/01/19 31/01/19 0000000 075 0000000000
562-003-00002567-19 08.02.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	4,41	5621903945987996/7801 4505473370009	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81490194-79 08.02.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	4,40	5621903946017169/0 4404361890009	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 08.02.2019

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				
161-000-01628700-92 08.02.19 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	4,37	5621903946025923 4404054880004	16100001628700924404054880004071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-002-00000609-93 08.02.19 ASTORIJA COMPANY DOO NOVI GRAD	0,00	4,36	5621903945991882 4400760000003	55100200000609934400760000003071217?301011931 0119011000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621903946011156 4200947700000	33890022013206294200947700000071217?301011931 0119002000000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
552-000-17220497-93 08.02.19 LAB TEST ZU DERVENTAJOVANA DUCHICCA 7 DERVENT.	0,00	4,30	5621903945976459 4404134210000	55200017220497934404134210000071217?301011931 0119027000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
161-000-01852300-47 08.02.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,30	5621903945972938 64510354020001	16100001852300474510354020001071217?301011931 0119013000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000001
194-146-98956001-37 08.02.19 IVECCO DOO ZA TRGOVINU I USLUGE UL. KULJANSKA S	0,00	4,13	5621903945973424 4403849360002	19414698956001374403849360002071217?307021907 0219002000000000000000000 712173 07/02/19 07/02/19 0000000 002 0000000000
567-353-25000021-47 08.02.19 TR POPEX DRAGOLJUB POPOVIC S.P.SRBAC	0,00	4,09	5621903945975884 4503376850001	56735325000021474503376850001071217?301011931 0119095000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00000904-13 08.02.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	4,01	5621903946015725/0 4400832940006	SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621903946011176 4200947700000	33890022013206294200947700000071217?301011931 0119078000000099999999999 712173 01/01/19 31/01/19 0000000 078 9999999999
552-041-00022960-81 08.02.19 BUGI TR TOMICC RADISSA S.P.SREBRENI OG REDA 2B	0,00	3,99	5621903946011556 4500859450005	55204100022960814500859450005071217?301011931 0119015000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
567-491-25000054-73 08.02.19 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,95	5621903946028118 4501646240003	56749125000054734501646240003071217?301011931 0119089000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-007-80953119-83 08.02.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOG	0,00	3,95	5621903946015963/0 4403240970009	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
562-012-00003145-75 08.02.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,92	5621903946006268/0 4400552400006	Solidarnost na platu 01/19 712173 01/01/19 31/01/19 0000000 088 9068005132
555-000-00306057-49 08.02.19 DOO GEORUD BIJELJINA	0,00	3,79	5621903946009491 4404113130006	55500000306057494404113130006071217?301011931 0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00639900-64 08.02.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,75	5621903946008866 4200419600206	16104500639900644200419600206071217?301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-011-81386026-93 08.02.19 TEHNOAUTO DOO BRCKO, PODRUZNICA TEHNOAUTO	0,00	3,74	5621903946007798 PE4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 034 0000000000
338-350-22010516-32 08.02.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,74	5621903945993756 4506204250001	33835022010516324506204250001071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-553-11000016-29 08.02.19 M M DOO BROD	0,00	3,71	5621903946027958 4402989910006	56755311000016294402989910006071217?301011931 121901000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
554-006-00011288-19 08.02.19 SZR FRIZERSKI SALON VLERCEG MILEVBUKOVICA	0,00	3,70	5621903945975626 4500424300001	55400600011288194500424300001071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81017792-18 08.02.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	3,61	5621903946001809/0 44403373770002	dopr. 712173 01/02/19 28/02/19 0000000 002 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5621903945993049 4200885910037	55560000312010294200885910037071217?301011931 0119056000000099999999999 712173 01/01/19 31/01/19 0000000 056 9999999999
555-100-00374633-08 08.02.19 ALGORITAM 17 DOO	0,00	3,58	5621903945974852 4404262640009	55510000374633084404262640009071217?307021907 021900200000000000000000 712173 07/02/19 07/02/19 0000000 002 0000000000
562-099-80633280-30 08.02.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,55	5621903946023797/0 4506586860009	SOL 712173 01/01/19 31/01/19 0000000 056 0000000000
562-010-81316612-28 08.02.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN	0,00	3,54	5621903946013593/0 4509820330000	naknada za fond solidarnosti za 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25000690-36 08.02.19 LINEA COLOR ANDREA AMIDZIC SPBANJA LUKA	0,00	3,52	5621903945991398 4509319600005	56724125000690364509319600005071217?301011931 011902000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-80894497-40 08.02.19 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC	0,00	3,51	5621903946020608/0 4403169810003	Doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 088 0000000000
562-099-00012509-21 08.02.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,50	5621903946018964/7833 4400994500000	solidarnost 712173 08/02/19 08/02/19 0000000 002 0000000000
555-008-00240217-73 08.02.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	3,50	5621903946009400 4500379590001	55500800240217734500379590001071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-100-80004782-86 08.02.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA	0,00	3,50	5621903946030950/0 4502544020005	LLD 01/2019 POS DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
555-700-00149172-98 08.02.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	3,50	5621903946009563 4509192180001	55570000149172984509192180001071217?301011931 011909400000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-81501077-22 08.02.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,45	5621903945991593/0 4510866270000	sol 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80364452-56 08.02.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	3,45	5621903945980452/7793 4506365420004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00004635-68 08.02.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,45	5621903946001451/0 4505173060008	UPLATA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80364452-56 08.02.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	3,45	5621903945980499/7793 4506365420004	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
572-246-00003605-77 08.02.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42	0,00	3,45	5621903946011636 4404043090001	57224600003605774404043090001071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-350-22008315-39 08.02.19 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.	0,00	3,41	5621903945993732 4502366680004	33835022008315394502366680004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225762-31 08.02.19 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	3,41	5621903946026156 4507741390002	55500700225762314507741390002071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-032-00007515-21 08.02.19 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,39	5621903946008432 4500842050003	55103200007515214500842050003071217?301011931 01190150000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
551-790-22202530-53 08.02.19 VIDRA KERAMIKA DOO	0,00	3,39	5621903945991934 4403467080000	55179022202530534403467080000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-004-00013576-73 08.02.19 FRIGO ELEKTRO SPDRASSE MIHAJLOVICCA4ISTOCHNO	0,00	3,38	5621903946011463 4501810570001	55200400013576734501810570001071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621903946011129 4403087410007	33890022013206294403087410007071217?301011931 0119095000000009999999999999 712173 01/01/19 31/01/19 0000000 095 9999999999
562-099-81421467-38 08.02.19 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P4510420000009	0,00	3,38	5621903946022374/0	SR SOLID 712173 01/01/19 30/06/19 0000000 050 0000000000
572-266-00000050-62 08.02.19 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA 4501987230006	0,00	3,36	5621903946026966 4501987230006	57226600000050624501987230006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-241-25000449-80 08.02.19 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	3,36	5621903945991278 4507588770003	56724125000449804507588770003071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-80361255-44 08.02.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	3,30	5621903946015351/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 102 0000000000
562-099-00012311-33 08.02.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	3,26	5621903946001513/0	dopp solid 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
555-100-00282408-39 08.02.19 PHARMAVISION BH DOO BANJA LUKA	0,00	3,21	5621903945975322 4404041550005	55510000282408394404041550005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-010-00015571-02 08.02.19 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN:4504482660005	0,00	3,16	5621903945976469	55201000015571024504482660005071217?301011931 01191350000000000000000000 712173 01/01/19 31/01/19 0000000 135 0000000000
562-099-80244694-42 08.02.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K14403302830004	0,00	3,12	5621903945980721/0	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16259012-59 08.02.19 VIA FERRATA DJURICC MILENKO SPGUNDULICCEVA BB4509540990004	0,00	3,09	5621903946011481 4509540990004	55200016259012594509540990004071217?308021908 02190020000000000000000000 712173 08/02/19 08/02/19 0000000 002 0000000000
567-301-25000313-70 08.02.19 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA 4510711150008	0,00	3,08	5621903946012724 4510711150008	56730125000313704510711150008071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
572-286-00000290-11 08.02.19 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB	0,00	3,08	5621903946026988 4505115290001	57228600000290114505115290001071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5621903945993058 4200885910037	55560000312010294200885910037071217?301011931 0119050000000099999999999999 712173 01/01/19 31/01/19 0000000 050 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000135-16 08.02.19 TRI PCELICE DOO TRN LAKTASI	0,00	2,97	5621903945991404 4403861730001	56725311000135164403861730001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5621903945993044 4200885910037	55560000312010294200885910037071217?301011931 01190050000000099999999999 712173 01/01/19 31/01/19 0000000 005 9999999999
161-045-00639900-64 08.02.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	2,92	5621903946008925 4200419600206	16104500639900644200419600206071217?301021928 02190280000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
161-000-01817200-05 08.02.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	2,90	5621903945992161 4510303030002	16100001817200054510303030002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-343-25000690-82 08.02.19 CAFFE AND FIT BAR ONO KAO LJUBAVSLAVICA MILAK(4510781520007	0,00	2,86	5621903946027966 4510781520007	56734325000690824510781520007071217?308021908 02190050000000000000000000 712173 08/02/19 08/02/19 0000000 005 0000000000
572-246-00002898-64 08.02.19 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV/4509868880001	0,00	2,82	5621903946026946 4509868880001	57224600002898644509868880001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00390125-92 08.02.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI 4404323290006	0,00	2,76	5621903946009381 4404323290006	55510000390125924404323290006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-25001330-56 08.02.19 MOBITECH JOVICA TODOROVIC S.P.BANJA LUKA	0,00	2,75	5621903946028260 4510626800001	56724125001330564510626800001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81336759-22 08.02.19 DRVALEX DOO BANJA LUKA	0,00	2,75	5621903945981847 4404041980000	Fond solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80897151-80 08.02.19 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR/4403166390003	0,00	2,74	5621903945970360/0 4403166390003	solidarnost 712173 01/01/19 31/01/19 0000000 135 0000000000
562-001-00002131-67 08.02.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI 4400624910004	0,00	2,70	5621903945997440/0 4400624910004	doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 094 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621903946011183 4200936090005	33890022013206294200936090005071217?301011931 01190020000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621903946011106 4403087410007	33890022013206294403087410007071217?301011931 01190850000000099999999999 712173 01/01/19 31/01/19 0000000 085 9999999999
555-300-00216357-18 08.02.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621903945992835 4403892610004	55530000216357184403892610004071217?301011931 01191380000000000000000000 712173 01/01/19 31/01/19 0000000 138 0000000000
562-100-80005055-43 08.02.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78/4401507140008	0,00	2,64	5621903945976819/0 4401507140008	SOL 712173 01/01/19 28/02/19 0000000 002 0000000000
567-253-11000072-11 08.02.19 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,57	5621903946028000 4403314170000	56725311000072114403314170000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00019122-67 08.02.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,56	5621903946004966/0 4402371350000	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.481.529,68	0,00	11.255,14		2.492.784,82

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				
161-000-01340700-16 08.02.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,55	5621903945992204 4509439500004	16100001340700164509439500004071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
567-321-25000098-26 08.02.19 LASTA STR S.P. GRADISKA	0,00	2,54	5621903945991333 4502918800000	56732125000098264502918800000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
554-008-00011074-78 08.02.19 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621903945975623 4500480800009	55400800011074784500480800009071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
338-900-22013206-29 08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621903946011116 4403087410007	33890022013206294403087410007071217?301011931 01190250000000099999999999 712173 01/01/19 31/01/19 0000000 025 9999999999
161-045-00560300-50 08.02.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,52	5621903945973242 B4403116960003	16104500560300504403116960003071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-001-00000578-70 08.02.19 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO	0,00	2,51	5621903946016295/0 4503868130004	DOPRINOS SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 094 0000000000
562-010-00000681-96 08.02.19 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B14502918630007	0,00	2,51	5621903945971123/0 B14502918630007	pos dopr solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00000014-14 08.02.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	2,51	5621903946005972/0 PETR4400031340007	SREDSTVA SOLIDARN I/19 712173 08/02/19 08/02/19 0000000 038 0000000000
562-002-81372575-50 08.02.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5621903945999148/0 PRNJ/4403462790009	ISPL LD 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
572-106-00006668-76 08.02.19 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI4508420880004	0,00	2,50	5621903946011626 PEI4508420880004	57210600006668764508420880004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-463-25000057-78 08.02.19 AUTO SKOLA POLET I VLADIMIRVRHOVAC SP PRNJAVO4506605910004	0,00	2,47	5621903946012501 4506605910004	56746325000057784506605910004071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-005-00001772-75 08.02.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	2,47	5621903945978766/0 4500534150005	DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
552-000-16607754-75 08.02.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER\4400162280000	0,00	2,44	5621903946011578 4400162280000	55200016607754754400162280000071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
572-336-00000016-32 08.02.19 DEBORA DOO PRNJAVOR, RATKOVAC BB	0,00	2,41	5621903946027022 4402812740003	57233600000016324402812740003071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-019-00008447-93 08.02.19 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,36	5621903945991874 4506033930009	55101900008447934506033930009071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
562-100-80000422-71 08.02.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA 4502355990001	0,00	2,36	5621903945981682/0 4502355990001	SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80809351-79 08.02.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,35	5621903946005477/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/02/19 28/02/19 0000000 067 0000000000
567-241-11000990-76 08.02.19 NOMAD FILM DOO BANJA LUKA	0,00	2,35	5621903946028096 4404226330001	56724111000990764404226330001071217?308021908 02190020000000000000000000 712173 08/02/19 08/02/19 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				
572-336-00001090-11 08.02.19 KING UR, PRNJAVOR	0,00	2,35	5621903945990621 4509052760008	57233600001090114509052760008071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-059-00015190-20 08.02.19 ENEKS-M DOO KOZARAC PRIJEDOR	0,00	2,35	5621903945972727 4402501150008	55105900015190204402501150008071217?301021928 021907400000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
567-321-11000130-94 08.02.19 KOMIS SPED DOO GRADISKA	0,00	2,35	5621903946012878 4402921010007	56732111000130944402921010007071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-336-00000960-13 08.02.19 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR, MAGISTRAL	0,00	2,33	5621903946027026 4509273180006	57233600000960134509273180006071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-009-80351261-98 08.02.19 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV	0,00	2,33	5621903945977200/0 4506294900000	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
161-085-00109800-29 08.02.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,31	5621903945973323 4506550670009	16108500109800294506550670009071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000001
562-009-00000995-76 08.02.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621903946019113/0 4500816990006	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 119 0000000000
551-016-00010181-82 08.02.19 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,29	5621903946008436 4504436470005	55101600010181824504436470005071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5621903945993062 4200885910037	55560000312010294200885910037071217?301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999
571-020-00000573-86 08.02.19 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI	0,00	2,27	5621903946012194 4510046800004	57102000000573864510046800004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-352-25000009-35 08.02.19 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621903946028010 4503328530003	56735225000009354503328530003071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-352-25000009-35 08.02.19 TRGOVINA SOKO LAZO DJENIC S.P.KOBAS	0,00	2,26	5621903946028008 4503328530003	56735225000009354503328530003071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-005-80884162-54 08.02.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M	0,00	2,26	5621903945982980/0 45057571880000	DOPRINOSI 712173 01/01/19 31/01/19 0000000 027 0000000000
562-006-81080955-65 08.02.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,26	5621903946021367/0 4508428940006	01/19 712173 01/01/19 31/01/19 0000000 046 0000000000
567-253-25000305-21 08.02.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,26	5621903946012904 4509847290000	56725325000305214509847290000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000507-39 08.02.19 LOKUM, AMRA KOSARIC, SP PRIJEDOR	0,00	2,25	5621903945976043 4510801650000	56736325000507394510801650000071217?307021907 021907400000000000000000 712173 07/02/19 07/02/19 0000000 074 0000000000
551-700-22064368-06 08.02.19 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE	0,00	2,24	5621903946008466 4404211810007	55170022064368064404211810007071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006752-35 08.02.19 ROBINI DESIGN DOO, MUHAREMASULJANOVICA 9A	0,00	2,24	5621903946011668 4404379750000	57226600006752354404379750000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-276-00000393-95 08.02.19 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA	0,00	2,24	5621903946011725 4508644640009	57227600000393954508644640009071217?301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
562-002-80346514-35 08.02.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,24	5621903946015717/0 4506236700009	UPL DOPR 712173 01/01/19 31/01/19 0000000 075 0000000000
554-010-00011306-60 08.02.19 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0,00	2,24	5621903946012403 4509050710003	55401000011306604509050710003071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-00015176-71 08.02.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASII	0,00	2,23	5621903946013049/0 4504172980000	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-81336907-12 08.02.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5621903946019463/0 79104504798460008	upsl.sred.solidarnosti zarada 1/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80351145-13 08.02.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23	0,00	2,21	5621903946006702/0 780004402619740004	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81090936-97 08.02.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,16	5621903945982518 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 01/2019 712173 01/01/19 31/01/19 0000000 067 0000000000
562-099-81492330-73 08.02.19 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS	0,00	2,13	5621903945982942/0 4510828260009	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621903945993057 4200885910037	55560000312010294200885910037071217?301011931 01190910000000999999999999 712173 01/01/19 31/01/19 0000000 091 9999999999
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5621903945993061 4200885910037	55560000312010294200885910037071217?301011931 01190740000000999999999999 712173 01/01/19 31/01/19 0000000 074 9999999999
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5621903945993056 4200885910037	55560000312010294200885910037071217?301011931 01190310000000999999999999 712173 01/01/19 31/01/19 0000000 031 9999999999
567-441-25000085-05 08.02.19 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO	0,00	2,08	5621903946012500 4508361420002	56744125000085054508361420002071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
551-490-22192811-66 08.02.19 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,08	5621903945972752 4501994440008	55149022192811664501994440008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-600-00312010-29 08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621903945993050 4200885910037	55560000312010294200885910037071217?301011931 01190080000000999999999999 712173 01/01/19 31/01/19 0000000 008 9999999999
562-099-81123059-49 08.02.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621903946024678/0 4403569590002	DOPR ZA SOLID NA PL ZA I 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-483-25000150-80 08.02.19 MY VET VETERINARSKA AMBULANTAISTOCNO SARAJE	0,00	2,00	5621903946028024 4509163830005	56748325000150804509163830005071217?301011931 01190880000000000000000001 712173 01/01/19 31/01/19 0000000 088 0000000001
562-099-00012663-44 08.02.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58	0,00	2,00	5621903946021510/0 78004502331380008	SOL 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				
562-008-80249947-91	0,00	2,00	5621903945982710/0	TAKSA
08.02.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV			4505287070003	712173 08/02/19 08/02/19 0000000 069 0000000000
562-099-80962424-58	0,00	1,95	5621903945986083/0	SOLIDARNOST
08.02.19 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG			4507908780002	712173 08/02/19 08/02/19 0000000 002 0000000000
572-286-00001363-90	0,00	1,95	5621903946026999	57228600001363904508655920003071217?301011931
08.02.19 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,			4508655920003	011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
551-450-22317383-14	0,00	1,94	5621903946008286	55145022317383144510640110000071217?301011931
08.02.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA			4510640110000	011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80024701-81	0,00	1,90	5621903946024540/7841	solid
08.02.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR			4505209270004	712173 01/01/19 31/01/19 0000000 002 0000000000
555-600-00312010-29	0,00	1,84	5621903945993059	55560000312010294200885910037071217?301011931
08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	0119007000000009999999999 712173 01/01/19 31/01/19 0000000 007 9999999999
555-600-00312010-29	0,00	1,84	5621903945993055	55560000312010294200885910037071217?301011931
08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	0119095000000009999999999 712173 01/01/19 31/01/19 0000000 095 9999999999
562-005-81414145-32	0,00	1,81	5621903946004260/0	POSEBNI DOP ZA SOLIDARNOST 1/2019
08.02.19 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,			4510366380003	712173 01/01/19 31/01/19 0000000 038 0000000000
562-099-00005812-33	0,00	1,76	5621903945999238/0	UPL DOP ZA SOLIDARN
08.02.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/01/19 31/01/19 0000000 075 0000000000
555-600-00312010-29	0,00	1,76	5621903945993060	55560000312010294200885910037071217?301011931
08.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	0119113000000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999
567-301-25000319-52	0,00	1,72	5621903946012723	56730125000319524510803270000071217?301011931
08.02.19 GREEN USLUZNO TRGOVINSKADJELATNOST RADE DJAI			4510803270000	011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
562-099-00013655-75	0,00	1,70	5621903946015606/0	DOPRINOS
08.02.19 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S			4503297040002	712173 01/01/19 31/01/19 0000000 075 0000000000
552-000-18387228-48	0,00	1,64	5621903946011460	55200018387228484509525840004071217?301011931
08.02.19 R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANS			4509525840004	011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-034-00018594-39	0,00	1,63	5621903946012032	55203400018594394402268850002071217?301011931
08.02.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065			4402268850002	011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-008-00011298-85	0,00	1,61	5621903946027882	55400800011298854507804220005071217?301011931
08.02.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD			4507804220005	011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
554-002-00000694-84	0,00	1,60	5621903946012423	55400200000694844508523260004071217?301011931
08.02.19 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK			4508523260004	011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
555-100-00385740-55	0,00	1,55	5621903945992539	55510000385740554504701300001071217?301121831
08.02.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR			4504701300001	1218074000000009074050569 712173 01/12/18 31/12/18 0000000 074 9074050569
562-003-81436490-25	0,00	1,54	5621903945977211/7787	solidarnost
08.02.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL			4508658350003	712173 01/01/19 31/01/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,54	5621903945976439 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-362-25000022-88 08.02.19 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,53	5621903945991081 4507160070007	56736225000022884507160070007071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-80637078-31 08.02.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,45	5621903946014451/0 4506592080007	upl dop za solid 01/19 712173 01/01/19 31/01/19 0000000 074 9074070070
562-099-81251686-34 08.02.19 IZZEDO DOO BANJA LUKA	0,00	1,45	5621903945957697 4403840730001	Posebni doprinosi za solidarnost 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
572-206-00001292-52 08.02.19 JAVNI PREVOZ MILADIN SAVICIC SP,VELIKO BLASKO BI	0,00	1,44	5621903946026925 4509906480004	57220600001292524509906480004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-00003045-38 08.02.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,42	5621903945998414/0 4502197710004	SOLID 712173 08/02/19 08/02/19 0000000 009 0000000000
567-241-25000972-63 08.02.19 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,41	5621903945991308 4504792930002	56724125000972634504792930002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00305025-66 08.02.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621903946008192 4500990240008	19905700305025664500990240008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25000706-85 08.02.19 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,41	5621903945975898 4509329070004	56724125000706854509329070004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00005719-30 08.02.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1	0,00	1,40	5621903946011644 4510081200001	57226600005719304510081200001071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
554-012-00300262-80 08.02.19 PDJANJUS MHAN PIJESAK	0,00	1,40	5621903946012347 4509522310004	55401200300262804509522310004071217?301011931 011904100000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
554-012-00300125-06 08.02.19 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,40	5621903945991033 4501823800006	55401200300125064501823800006071217?301011931 011904100000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
567-363-25000173-71 08.02.19 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,40	5621903945975842 4506179040005	56736325000173714506179040005071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-25000188-31 08.02.19 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,38	5621903945975891 4509041720004	56735325000188314509041720004071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
551-012-00006598-66 08.02.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS	0,00	1,36	5621903945972740 4503996050005	55101200006598664503996050005071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
338-390-22658631-32 08.02.19 OBUCARSKA RADNJA KOZAR-OBUCAR LJILJANA BOZIC	0,00	1,36	5621903946026555 4507236310002	33839022658631324507236310002071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000001
562-003-81420490-10 08.02.19 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 V1	0,00	1,36	5621903945963595/0 4509688040005	Solidarno doprinos 0,25? 712173 01/01/19 31/01/19 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11272587-06 08.02.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS	0,00	1,36	5621903945972746 4506469120002	55110311272587064506469120002071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-005-00001926-98 08.02.19 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA	0,00	1,35	5621903946005295/0 4500501220008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
567-162-11000856-81 08.02.19 KIM PROMET DOO PRNJAVOR	0,00	1,35	5621903946012906 4401216840002	56716211000856814401216840002071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-450-22316990-29 08.02.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK	0,00	1,35	5621903946025713 4509992380009	55145022316990294509992380009071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81482085-59 08.02.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI	0,00	1,35	5621903945989548/0 4510781360000	upl sr solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
552-000-16899027-32 08.02.19 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,34	5621903946027333 4509936390000	55200016899027324509936390000071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-016-00023672-43 08.02.19 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,34	5621903946027325 4507112180003	55201600023672434507112180003071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-003-81463134-21 08.02.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,34	5621903945976843/0 4510636510001	doprinos 712173 08/02/19 08/02/19 0000000 119 0000000000
552-000-16869945-75 08.02.19 BOOM TR DRAGICHEVICC VERICAPATRIJARA PAVLAZV	0,00	1,34	5621903946012027 4506516900003	55200016869945754506516900003071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-007-00000766-85 08.02.19 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000	0,00	1,34	5621903946015481/0 4400683760008	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-81477147-79 08.02.19 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN	0,00	1,34	5621903946004869/0 4510729010009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
562-006-81132947-65 08.02.19 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	1,33	5621903946018188/7835 4403589780002	SREDSTVA SOLIDARNOSTI 712173 08/02/19 08/02/19 0000000 113 0000000000
562-099-00014247-45 08.02.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVANSKA 57 78000	0,00	1,31	5621903946026738/0 E4401643590009	DOP ZA SOLID 01/19 712173 08/02/19 08/02/19 0000000 002 0000000000
562-005-80590772-46 08.02.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400	0,00	1,31	5621903945960920/0 DE4504651360008	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 027 0000000000
161-025-00366100-78 08.02.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,30	5621903946008914 4507684490003	16102500366100784507684490003071217?301011931 0119109000000000000000001 712173 01/01/19 31/01/19 0000000 109 0000000001
562-009-81279473-41 08.02.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	1,30	5621903946013572/0 4507692590009	doprinos 712173 01/01/19 31/01/19 0000000 045 0000000000
562-006-80899006-93 08.02.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621903946013577/7828 4507692590009	DOP,SOLID 712173 08/02/19 08/02/19 0000000 113 0000000000
562-100-80000615-74 08.02.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,28	5621903945988126/0 4502455510007	1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-443-25007669-47 08.02.19 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	1,25	5621903946027978 4504464680007	56744325007669474504464680007071217?301011931 0119107000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000136-82	0,00	1,25	5621903946001376/0	UIPLATA SOLIDARNOSTI 01/19
08.02.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 08/02/19 08/02/19 0000000 008 0000000000
552-018-00013336-10	0,00	1,25	5621903946011513	55201800013336104501519210006071217?301011931
08.02.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006				011911300000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
562-006-00001052-52	0,00	1,25	5621903945981393/7795	UPLATA DOPRINOSA
08.02.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000				712173 01/01/19 31/01/19 0000000 113 0000000000
562-099-00016412-49	0,00	1,25	5621903945969257	Solidar. za liječenje djece za 01/19
08.02.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008				712173 01/02/19 28/02/19 0000000 075 0000000000
562-011-80895259-31	0,00	1,23	5621903945970432/0	sol.01/19
08.02.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008				712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00017380-55	0,00	1,20	5621903946015316/0	TEKUCI GRANT FIZ LICA
08.02.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/01/19 31/01/19 0000000 056 0000000000
551-103-11272587-06	0,00	1,20	5621903945972742	55110311272587064506469120002071217?301121831
08.02.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
555-007-00203689-96	0,00	1,19	5621903946009609	55500700203689964400906900001071217?301121831
08.02.19 PZ TEHNICKA ORTOPEDIJA DOO			4400906900001	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81365708-37	0,00	1,19	5621903945983371/0	SOLIDARNOST
08.02.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002				712173 01/01/19 31/01/19 0000000 010 0000000000
555-007-00203689-96	0,00	1,19	5621903946009595	55500700203689964400906900001071217?301021928
08.02.19 PZ TEHNICKA ORTOPEDIJA DOO			4400906900001	021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
555-007-00203689-96	0,00	1,19	5621903946009556	55500700203689964400906900001071217?301011931
08.02.19 PZ TEHNICKA ORTOPEDIJA DOO			4400906900001	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81415403-91	0,00	1,19	5621903946019363/0	UPLATA DOPRINOSA ZA SOLIDARNOST 1/2019
08.02.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001				712173 01/01/19 31/01/19 0000000 067 0000000000
562-010-00002263-06	0,00	1,19	5621903945973610/0	SOLIDARNOST
08.02.19 STR KONZUM S.P.MALKOC FIKRET DUBRAVE 125 78400 4502874910007				712173 01/01/19 31/01/19 0000000 008 0000000000
567-541-25000002-10	0,00	1,18	5621903945991448	56754125000002104500242450008071217?301011931
08.02.19 KUP AGENCIJA ZA RACUNOVODSTVENEPOSLOVE DOBC4500242450008				011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-100-80025511-76	0,00	1,18	5621903946015493/0	SOL
08.02.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000833-32	0,00	1,18	5621903946029100/0	POSEBAN DOP ZA SOLIDARNOST 01/19
08.02.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007				712173 01/02/19 28/02/19 0000000 002 0000000000
567-321-25000305-84	0,00	1,17	5621903946028114	56732125000305844509765130004071217?301121831
08.02.19 TR CEKIC MILUTIN CEKIC SP GRADISKA			4509765130004	121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-216-00001916-18	0,00	1,17	5621903946011781	57221600001916184507888730003071217?301011931
08.02.19 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, DR 14507888730003				011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-353-11000048-33	0,00	1,17	5621903946028277	56735311000048334401250270002071217?301011931
08.02.19 IZOMONT DOO SRBAC			4401250270002	011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 08.02.2019

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				
551-450-22317016-48 08.02.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK	0,00	1,13	5621903946008530 4500764580009	55145022317016484500764580009071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
338-350-22576326-05 08.02.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA	0,00	1,13	5621903946011291 4404363590002	33835022576326054404363590002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00000892-94 08.02.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA	0,00	1,13	5621903945983256/0 4500861940001	POSEB DOPR FOND SOLIDAR 712173 01/01/19 31/01/19 0000000 015 0000000000
552-041-00021912-24 08.02.19 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,13	5621903946011494 4506400270002	55204100021912244506400270002071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-100-80000986-28 08.02.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,13	5621903946020390/0 4401556190002	FOND SOLID 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00002024-93 08.02.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV	0,00	1,13	5621903946003299/0 4500786710003	SOL 712173 01/01/19 08/02/19 0000000 119 0000000000
562-099-81105249-32 08.02.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,13	5621903946024423/0 4508542640004	fond solida za 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-81138020-25 08.02.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	1,13	5621903945983639 4508778410000	DOPRINOSI ZA SOLIDARNOST I/2019. 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81495134-03 08.02.19 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS	0,00	1,13	5621903945983385/0 4510812340002	doprinos na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-80972747-32 08.02.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,13	5621903945998504/0 4507959690008	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81458015-52 08.02.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	1,12	5621903945985139/0 4510613490003	dop za solid 712173 01/01/19 31/01/19 0000000 015 0000000000
161-045-00655000-63 08.02.19 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,12	5621903945992032 4402889530001	16104500655000634402889530001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-216-00002806-64 08.02.19 CNC K DALIBOR KEVIC SP, MILOSACRNJANSKOG 20	0,00	1,12	5621903946011841 4509813390005	57221600002806644509813390005071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,12	5621903945976436 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00016835-41 08.02.19 BOKSER SP ROSIC NENAD BANJA LUKA BRACE MAZAR	0,00	1,12	5621903946025077/0 4504550680001	FOND SOL 712173 01/01/19 28/02/19 0000000 002 0000000000
562-099-81464229-83 08.02.19 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS	0,00	1,12	5621903946022978/0 4510640200009	POS DOPR SOLIUD 712173 01/02/19 28/02/19 0000000 056 0000000000
552-000-16014559-98 08.02.19 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST	0,00	1,12	5621903946027308 4507822550004	55200016014559984507822550004071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
555-100-00216861-61 08.02.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P.	0,00	1,12	5621903945974911 4509519440002	55510000216861614509519440002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,12	5621903945976434 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003387-08 08.02.19 GLAVICICE TRGLAVICICE	0,00	1,12	5621903946027774 4501202010001	55400100003387084501202010001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-021-00026838-97 08.02.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006	0,00	1,12	5621903945976546 4402745290006	55202100026838974402745290006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-81339100-30 08.02.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006	0,00	1,12	5621903945972340/0 4404044220006	DOP ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
567-651-25000197-49 08.02.19 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA 4510273020007	0,00	1,11	5621903946028248 4510273020007	56765125000197494510273020007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81310972-74 08.02.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPIK 4509787020008	0,00	1,10	5621903946032486/0 4509787020008	DOPRINOS ZA SOLIDARNOST 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80872831-46 08.02.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	1,10	5621903945995871/0 4400894200009	solidarnost 712173 08/02/19 08/02/19 0000000 095 0000000000
572-216-00002806-64 08.02.19 CNC K DALIBOR KEVIC SP, MILOSACRNJANSKOG 20 4509813390005	0,00	1,10	5621903946011830 4509813390005	57221600002806644509813390005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81128338-68 08.02.19 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKE14510644020005	0,00	1,10	5621903945971596/0 4510644020005	POSEBAN FOND SOLIDAR 712173 01/12/18 31/12/18 0000000 097 0000000000
567-253-11000113-82 08.02.19 HIT SS DOO LAKTASI 4403736910006	0,00	1,10	5621903946012784 4403736910006	56725311000113824403736910006071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-25000957-11 08.02.19 NIKA POPOVIC NATASA S.P. BANJALUKA 4509811770005	0,00	1,07	5621903946028229 4509811770005	56724125000957114509811770005071217?301101830 11180020000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
551-019-00001184-57 08.02.19 STR MIS 4503545040006	0,00	1,05	5621903945972667 4503545040006	55101900001184574503545040006071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
572-266-00005719-30 08.02.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001	0,00	1,03	5621903946011663 4510081200001	57226600005719304510081200001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-25000196-12 08.02.19 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC 4501049310009	0,00	1,00	5621903945991178 4501049310009	56734325000196124501049310009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-00000028-19 08.02.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	0,00	0,99	5621903946005595/0 89224401378230003	pos dopr 712173 01/12/18 31/12/18 0000000 006 0000000000
555-600-00394822-10 08.02.19 PEKARA EUROPA 2 4364253420002	0,00	0,94	5621903946009478 4364253420002	55560000394822104364253420002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001
562-099-80977206-41 08.02.19 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000	0,00	0,86	5621903946025474/0 4507980030000	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22221261-23 08.02.19 BRACA LAZIC DOO BIJEJLINA 4402202670003	0,00	0,75	5621903946008343 4402202670003	55179022221261234402202670003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25000097-69 08.02.19 CAVITA TANJA MIRKOVIC SP BANJALUKA 4507791570001	0,00	0,74	5621903946012797 4507791570001	56724125000097694507791570001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,65	5621903945976435 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-17488112-20 08.02.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,65	5621903945976444 4401028680006	55200017488112204401028680006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-046-00024527-82 08.02.19 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B	0,00	0,63	5621903945976415 4504751070007	55204600024527824504751070007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81434400-86 08.02.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,57	5621903946017011/0 4510503980005	UPLATA DOPRINOSA ZA 1/2019 712173 01/01/19 31/01/19 0000000 028 0000000000
555-300-00090662-64 08.02.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,57	5621903945974857 4508852080009	55530000090662644508852080009071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-321-25000441-64 08.02.19 BUTIK DENNY KIDS SP NIKO NJEZICGRADISKA	0,00	0,56	5621903945991311 4510643560006	56732125000441644510643560006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81278478-71 08.02.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	0,56	5621903946024389/0 4509590310004	DOPR SOLIDARNOSTI ZA LIJECENJE I DIJAGNOSTIKU 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80274313-37 08.02.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	0,56	5621903945980468/0 4505924640005	DOP ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80955196-62 08.02.19 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA	0,00	0,56	5621903945997029/7809 4507823870002	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-17195085-87 08.02.19 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE	0,00	0,56	5621903946012055 4510165640007	55200017195085874510165640007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81412838-73 08.02.19 STR SRDJO GORAN KNEZEVIC S.P. DERVENTA DONJA LU	0,00	0,55	5621903945995587/0 4510411940007	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
567-353-25000103-92 08.02.19 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	0,55	5621903945991249 4503325430008	56735325000103924503325430008071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-035-00010623-56 08.02.19 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	0,51	5621903945972754 4502533760007	55103500010623564502533760007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-491-25000171-13 08.02.19 KAFE BAR THE TIPSY BAR ZDRAVKOKRSMAN SP PALE	0,00	0,50	5621903946012742 4510891970008	56749125000171134510891970008071217?315011931 011908900000000000000000 712173 15/01/19 31/01/19 0000000 089 0000000001
562-099-00015007-93 08.02.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	0,32	5621903945984498/0 4503205290008	DOPR ZA SOLID.1/19 712173 01/02/19 28/02/19 0000000 075 0000000000
562-010-81349542-81 08.02.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S	0,00	0,28	5621903946023413/0 4510000990003	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
567-323-11000690-62 08.02.19 MARLBORO DOO GORNJI PODGRADCI	0,00	0,25	5621903946027897 4401030150006	56732311000690624401030150006071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-008-00000028-19 08.02.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	0,11	5621903946005785/0 38 89224401378230003	obust 712173 01/12/18 31/12/18 0000000 006 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 08.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	0,11	5621903946011170	33890022013206294403087410007071217?301011931
08.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	011907400000009999999999
				712173 01/01/19 31/01/19 0000000 074 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.481.529,68</b>	<b>0,00</b>	<b>11.255,14</b>		<b>2.492.784,82</b>

## NAPOMENA:

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

**IZVOD: 28**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.02.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.186.011,92 KM	0,00 KM	1.947,90 KM	1.187.959,82 KM	0	76

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
<b>Raspoloživa sredstva:</b>	<b>1.187.959,8</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.02.2019	0,00	364,52	43	[N:4236020240111 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002370172 (Centrala)
2	WILLIAMS, , 5517902216817798	Nova banjalučka banka 08.02.2019	0,00	362,30	43	[N:4402125230003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002369956 (Centrala)
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.02.2019	0,00	212,15	43	[N:4236020240073 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002370178 (Centrala)
4	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 08.02.2019	0,00	86,88	43	[N:4400391550002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002371659 (Centrala)
5	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 08.02.2019	0,00	67,82	43	[N:4403492860001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002371546 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

**2 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)	
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.02.2019	0,00	58,61	43	[N:4236097460033 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:00000000] [3]	0000000000	87000002370004 (Centrala)
7	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.02.2019	0,00	41,05	43	[N:4400843710002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [F]	0000000000	87000002370807 (Centrala)
8	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.02.2019	0,00	40,51	999	[N:4403381280006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] FO	0000000000	87000002370199 (Centrala)
9	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 08.02.2019	0,00	35,16	43	[N:4403258750006 VU:0 VP:731112 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [3]	0000000000	87000002370020 (Centrala)
10	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	24,58	43	[N:4201488880268 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002368975 (Centrala)
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 08.02.2019	0,00	24,33	35	[N:4401866970008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] Po	0000000000	80204425828001 (Filijala Trebinje)
12	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	22,24	43	[N:4201125900330 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:085 B:00000000] [0]	0000000000	87000002371082 (Centrala)
13	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 08.02.2019	0,00	22,12	43	[N:4236020240219 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:025 B:00000000] [0]	0000000000	87000002370169 (Centrala)
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	20,70	43	[N:4201488880217 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002368979 (Centrala)
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	20,56	43	[N:4201125900674 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371069 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

2)
2)
2)
2)
2)
2)
2)
2)
2)
2)
2)

\_\_\_\_\_

**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)	
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	20,17	43	[N:4201125900992 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371072 (Centrala)
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	19,96	43	[N:4201125900887 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371074 (Centrala)
18	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	19,85	43	[N:4201488880195 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:00000000] [0]	0000000000	87000002368965 (Centrala)
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	19,54	43	[N:4201125901077 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371085 (Centrala)
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	16,79	43	[N:4201125900968 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371073 (Centrala)
21	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd Bi 08.02.2019	0,00	16,70	43	[N:4504888450001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:00000000] [D]	0000000000	87000002369870 (Centrala)
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	16,59	43	[N:4201125901034 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002371086 (Centrala)
23	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE „Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.02.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		06002874570001 (Filijala Mrkonjić Gr)
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	16,19	43	[N:4201125900569 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0]	0000000000	87000002371070 (Centrala)
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	16,11	43	[N:4201125900526 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:00000000] [0]	0000000000	87000002371080 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.

2)
2)
2)
2)
2)
2)
2)
2) ad
2)
2)

---

**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)	
26	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	15,74	43	[N:4201488880284 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [0]	0000000000	87000002368980 (Centrala)
27	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.02.2019	0,00	15,43	43	[N:4227270101002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	1700436102	87000002368918 (Centrala)
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	15,19	43	[N:4201125900810 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002371079 (Centrala)
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	14,58	43	[N:4201125900542 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002371081 (Centrala)
30	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	14,45	43	[N:4201488880209 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:00000000] [0]	0000000000	87000002368969 (Centrala)
31	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	14,38	43	[N:4201488880179 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002368972 (Centrala)
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	13,96	43	[N:4201125900470 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:00000000] [0]	0000000000	87000002371077 (Centrala)
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	13,81	43	[N:4201125900828 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [0]	0000000000	87000002371075 (Centrala)
34	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 5710600000055426	Komercijalna banka ad 08.02.2019	0,00	13,15	999	[N:4403655240006 VU:0 VP:712173 PO:2018.10.01 PD:2019.01.31 O:002 B:00000000] UP	0000000000	87000002368556 (Centrala)
35	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	13,14	43	[N:4201125901140 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:00000000] [0]	0000000000	87000002371068 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

2)
2)
2)
2)
2)
2)
2)
2)
2)
2)
2)

\_\_\_\_\_

**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)	
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	12,98	43	[N:4201488880276 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [0]	0000000000	87000002368962 (Centrala)
37	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	12,95	43	[N:4201488880241 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:00000000] [0]	0000000000	87000002368966 (Centrala)
38	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	12,89	43	[N:4201125901000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:00000000] [0]	0000000000	87000002371083 (Centrala)
39	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.02.2019	0,00	12,62	43	[N:4227270100952 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	1700436102	87000002368919 (Centrala)
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	12,28	43	[N:4201125900186 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:00000000] [0]	0000000000	87000002371076 (Centrala)
41	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 08.02.2019	0,00	11,65	43	[N:4403048860003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002369883 (Centrala)
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	11,47	43	[N:4201125900437 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:007 B:00000000] [0]	0000000000	87000002371071 (Centrala)
43	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	11,41	43	[N:4201125900801 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [0]	0000000000	87000002371078 (Centrala)
44	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 08.02.2019	0,00	10,61	43	[N:4201125901158 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] [0]	0000000000	87000002371084 (Centrala)
45	JYSK D.O.O. PODRUZNICA IS ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 08.02.2019	0,00	10,46	43	[N:4201488880322 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0]	0000000000	87000002368976 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

2)
2)
2)
2)
2)
2)
2)
2)

---



**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)	
46	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.02.2019	0,00	9,88	43	[N:4402535050002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [F]	0000000000	87000002370795 (Centrala)
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.02.2019	0,00	9,44	43	[N:4227270100375 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	1700436102	87000002368927 (Centrala)
48	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 08.02.2019	0,00	7,88	43	[N:4508462610007 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:028 B:00000000] [0]	0000000000	87000002369978 (Centrala)
49	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 08.02.2019	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:00000000] [E]	0000000000	87000002371555 (Centrala)
50	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.02.2019	0,00	6,43	43	[N:4227270100685 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:00000000] [0]	1700436102	87000002368922 (Centrala)
51	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 08.02.2019	0,00	4,83	43	[N:4403428930004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000000	87000002370149 (Centrala)
52	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 08.02.2019	0,00	4,83	43	[N:4403428930004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002370150 (Centrala)
53	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 08.02.2019	0,00	4,51	43	[N:4403618630007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [0]	0000000000	87000002370855 (Centrala)
54	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 08.02.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] Po		10103927289001 (Filijala Gradiška)
55	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJ 08.02.2019	0,00	4,45	43	[N:4501686110005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [5]	0000000000	87000002371690 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

2)
2)
2)
2)
2)
2)
2)
2)
2)
2)

---

**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)	
56	JAVNI PREVOZ LIČA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 08.02.2019	0,00	3,36	43	[N:4502866650004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [F]	0000000000	87000002370791 (Centrala)
57	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 08.02.2019	0,00	3,21	43	[N:4227270100995 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	1700436102	87000002368923 (Centrala)
58	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 08.02.2019	0,00	3,04	43	[N:4400945550000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002370846 (Centrala)
59	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 08.02.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	12600405765001 (Agencija Centar
60	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 08.02.2019	0,00	2,80	43	[N:4509189470007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [1]	0000000000	87000002370128 (Centrala)
61	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 08.02.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:072 B:00000000] Po	0000000000	40102325168001 (Filijala Brčko
62	Zanatska radnja ŠARAC Šarac Dragan s.p.M, Vojvode Putnika 3, 5710600000040391	Komercijalna banka ad 08.02.2019	0,00	2,26	35	[N:4509116080006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		08201519680001 (Filijala Mrkonjić Gr
63	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 08.02.2019	0,00	2,25	43	[N:4404242880003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0]	0000000000	87000002369954 (Centrala)
64	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 08.02.2019	0,00	1,67	43	[N:4510531920000 VU:0 VP:712173 PO:2019.02.08 PD:2019.02.08 O:007 B:00000000] [5]	0000000000	87000002371633 (Centrala)
65	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJ 08.02.2019	0,00	1,65	43	[N:4510633170005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002371717 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.

2)
2)
2)
2)
2)
2)
2) ad
2)
2)
2)

---

**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)	
66	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 08.02.2019	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:025 B:00000000] [F]	0000000000	87000002371554 (Centrala)
67	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 08.02.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] Po	0	10615670618001 (gencija Aleksandro)
68	CIPELIČI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 08.02.2019	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] Po	0000000000	92402858383001 (Filijala Zvornik)
69	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 08.02.2019	0,00	1,25	43	[N:4403528990004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [3]	0000000000	87000002371628 (Centrala)
70	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 08.02.2019	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2008.11.01 PD:2018.11.30 O:107 B:00000000] [1]	0000000000	87000002370969 (Centrala)
71	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 08.02.2019	0,00	1,18	43	[N:4403911000000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [3]	0000000001	87000002368755 (Centrala)
72	ZAR DARKO vi. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 08.02.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] Po	0000000000	20601886125001 (Filijala Bijeljina)
73	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.02.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:102 B:00000000] Po	0000000000	80102896016001 (Filijala Trebinje)
74	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJ 08.02.2019	0,00	1,13	43	[N:4508751640003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002371686 (Centrala)
75	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 08.02.2019	0,00	1,10	43	[N:4502978610005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [F]	0000000000	87000002369239 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

2)
2)
2)
2)
2)
2)
2)
2)
2)
2)
2)
2)

\_\_\_\_\_

**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)	
76	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BAN 08.02.2019	0,00	0,84	43	[N:4509673440007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:089 B:0000000] [5]	0000000000	87000002371605 (Centrala)

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 76

<b>Ukupno BAM:</b>	0,00	1.947,90
--------------------	------	----------

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.

2)

\_\_\_\_\_