

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 135057862 - 5671629900042178;4400930100008;712173;011218;311218;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,552.62
2	5550070103197975 135049127 - 5550070103197975;4400842150003;712173;011118;301118;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	744.96
3	5550060000204685 135069350 - 5550060000204685;4400239500008;712173;011118;301118;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	573.21
4	5520140001161437 135071267 - 5520140001161437;4401068470004;787311;011218;311218;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	452.19
5	5520140001161437 135071264 - 5520140001161437;4401068470004;787311;011118;301118;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	452.19
6	5620078065876460 135073775 - 5620078065876460;4402770640003;712173;011218;311218;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	423.72
7	5510130000031936 135035527 - 5510130000031936;4401153310008;712173;011218;311218;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	423.57
8	5550070022483596 135013418 - 5550070022483596;4402823510000;712173;011218;311218;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	384.78
9	5553000032802261 135012061 - 5553000032802261;4400632340004;712173;011218;311218;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	288.50
10	5517902216858732 135037363 - 5517902216858732;4400158760005;712173;011218;311218;027;0000000;0000000000 /	KOMUNALAC AD	0.00	218.41
11	5550101027487742 135043378 - 5550101027487742;4400632340004;712173;011018;311018;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	178.00
12	161000000000011 135072763 - 161000000000011;4200344670092;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	107.83
13	5550010001142144 135045330 - 5550010001142144;4400440940008;712173;011218;311218;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	104.51
14	5550080002432774 135044380 - 5550080002432774;4400082410000;712173;011118;301118;103;0000000; /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	97.31
15	5550020051024636 135013422 - 5550020051024636;4400604300005;712173;011218;311218;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	91.50
16	3381902212232902 135073104 - 3381902212232902;4404278050007;712173;011118;301118;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJE LJINA	0.00	89.14
17	1990560076316491 135059940 - 1990560076316491;4401219190009;712173;011218;311218;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	80.05
18	5620120000282371 135034531 - 5620120000282371;4400536620004;712173;011218;311218;088;0000000;0000000000 /	AUTO MOTO DRUSTVO SARAJEVO I. N. SARAJEVO	0.00	62.50
19	5510010000913963 135076109 - 5510010000913963;4400894030006;712173;011218;311218;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	56.08
20	161000000000011 135072768 - 161000000000011;4200344670815;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	54.02
21	5550070003188647 135048251 - 5550070003188647;4401167370003;712173;011218;311218;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	51.59
22	5671621000000208 135058078 - 5671621000000208;4402814870001;712173;011118;301118;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	50.93
23	161000000000011 135072825 - 161000000000011;4200344670149;712173;011218;311218;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	50.37
24	5550010000795466 135011342 - 5550010000795466;4400329240005;712173;011218;311218;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	45.24

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(Broj računa)

PRETHODNO STANJE

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520300002530972 135033393 - 5520300002530972;4403092250000;712173;011218;311218;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	44.64
26	5517202203321932 135037419 - 5517202203321932;4403568270004;712173;011218;311218;002;0000000;0000000000 /	TEXPRESS DOO	0.00	43.54
27	5514802206398019 135072550 - 5514802206398019;4401456480003;712173;011218;311218;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	41.56
28	3383502256776483 135073131 - 3383502256776483;4272029000144;712173;011118;301118;056;0000000;0000000011 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	33.95
29	1610000000000011 135072723 - 1610000000000011;4200344670343;712173;011218;311218;074;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	31.98
30	1401075000034780 135035439 - 1401075000034780;0206984170154;731212;291218;291218;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	30.00
31	5710300000032646 135071553 - 5710300000032646;4400351090009;712173;011218;311218;005;0000000;0000000000 /	BISTRIK DOO BIJELJINAAGROTRZZNI CENTAR BBBIJELJINA	0.00	28.91
32	1610000000000011 135072770 - 1610000000000011;4200344670548;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	26.34
33	1610000000000011 135076134 - 1610000000000011;4200344670602;712173;011218;311218;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	25.79
34	5510010001603924 135060222 - 5510010001603924;4400974810002;712173;011118;301118;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	25.19
35	1610000000000011 135072780 - 1610000000000011;4200344670840;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	25.13
36	1610000000000011 135072854 - 1610000000000011;4200344670424;712173;011218;311218;107;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	24.54
37	5550010001200635 135066397 - 5550010001200635;4400445660003;712173;011118;301118;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	24.38
38	5540010000505257 135032661 - 5540010000505257;4403897250006;712173;011218;311218;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA	0.00	24.33
39	5550010000209198 135050973 - 5550010000209198;4400323470009;712173;011218;311218;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	23.27
40	1610000000000011 135072654 - 1610000000000011;4200344670335;712173;011218;311218;008;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	23.19
41	1610000000000011 135072689 - 1610000000000011;4200344670653;712173;011218;311218;119;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	23.13
42	5710400000076776 135071542 - 5710400000076776;4400416480004;712173;011218;311218;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	22.93
43	3383502256861067 135073096 - 3383502256861067;4401176010001;712173;011118;301118;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	22.18
44	5550020000705692 135056261 - 5550020000705692;4400563190003;731212;011218;311218;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	21.64
45	5550080855496849 135009654 - 5550080855496849;4400130160002;712173;011018;311018;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE	0.00	21.03
46	1610000000000011 135072857 - 1610000000000011;4200344670882;712173;011218;311218;089;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	20.11
47	1995720041367230 135036338 - 1995720041367230;4404013770008;712173;011118;301118;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK,TRIDESET PETA ULICA 1,ZVORNIK	0.00	20.11
48	1610000000000011 135072765 - 1610000000000011;4200344670246;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	20.07

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	141555320000196 135072360 - 141555320000196;4200375980316;712173;011218;311218;002;0000000;0107872312 /	BBI FILIJALA BANJALUKA	0.00	20.06
50	1541602004900602 135058641 - 1541602004900602;4401897000007;712173;011218;311218;078;0000000;0000000012 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	20.04
51	1610000000000011 135072778 - 1610000000000011;4200344670700;712173;011218;311218;027;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	19.58
52	5517902221052139 135037261 - 5517902221052139;4404054450000;712173;011218;311218;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	19.31
53	1610000000000011 135072688 - 1610000000000011;4200344670777;712173;011218;311218;103;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	18.85
54	1610000000000011 135072824 - 1610000000000011;4200344671315;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	18.80
55	5620038127919117 135057378 - 5620038127919117;4402875580006;712173;011218;311218;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	18.55
56	5550070022548295 135069375 - 5550070022548295;4403086440000;712173;010418;311218;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	18.45
57	5514502211688511 135037372 - 5514502211688511;4403254760007;712173;011218;311218;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
58	5672531100011479 135072135 - 5672531100011479;4401149390005;712173;311218;311218;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	16.51
59	5673431100054987 135033679 - 5673431100054987;4400437720005;712173;011218;311218;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.07
60	1610000000000011 135072773 - 1610000000000011;4200344670904;712173;011218;311218;011;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.86
61	5517002213887861 135060169 - 5517002213887861;4403480340002;712173;010918;300918;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.85
62	5510010000017392 135060205 - 5510010000017392;4400857930005;712173;011118;301118;002;0000000;0000000000 /	STYLOS DOO	0.00	15.79
63	5675611100001431 135034168 - 5675611100001431;4401281740007;712173;011218;311218;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	15.77
64	5620990001750762 135057419 - 5620990001750762;4504626250001;712173;010118;311218;103;0000000;0000000000 /	ZANATSKA DJELATNOST PAVLOVIC, VL STOJAN PAVLOVIC S.P. VITKOVCI VITKOVCI BB 74270 TESLIC	0.00	15.36
65	5551000038933634 135011549 - 5551000038933634;4510670530003;712173;010618;311218;002;0000000;0000000000 /	CHE SLOBODAN VORKAPIĆ S.P. BANJA LUKA	0.00	15.10
66	1610000000000011 135072827 - 1610000000000011;4200344671137;712173;011218;311218;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.09
67	1610000000000011 135072721 - 1610000000000011;4200344670629;712173;011218;311218;088;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.01
68	1610000000000011 135072826 - 1610000000000011;4200344670980;712173;011218;311218;005;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.01
69	1610000000000011 135072852 - 1610000000000011;4200344670688;712173;011218;311218;067;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.52
70	1610000000000011 135072720 - 1610000000000011;4200344670696;712173;011218;311218;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.49
71	1610000000000011 135072855 - 1610000000000011;4200344670670;712173;011218;311218;074;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.27
72	1610000000000011 135072769 - 1610000000000011;4200344670262;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.23

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 135072766 - 161000000000011;4200344670459;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.21
	UPLATA JAVNIH PRIHODA			
74	161000000000011 135072856 - 161000000000011;4200344670564;712173;011218;311218;075;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.13
	UPLATA JAVNIH PRIHODA			
75	1415605320000145 135072361 - 1415605320000145;4200375980391;712173;011218;311218;005;0000000;0107872312 /	BBI FILIJALA BIJELJINA	0.00	13.72
	UPLATA JAVNIH PRIHODA			
76	5517202203432512 135060163 - 5517202203432512;4403627890003;712173;010118;311218;002;0000000;0000000000 /	L + M CO DOO BANJA LUKA	0.00	13.60
	UPLATA JAVNIH PRIHODA			
77	1610250038730013 135072690 - 1610250038730013;4403236940006;712173;011118;301118;045;0000000;0000000011 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	13.43
	UPLATA JAVNIH PRIHODA			
78	1610850008270043 135035726 - 1610850008270043;4400278400002;712173;011118;301118;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.43
	UPLATA JAVNIH PRIHODA			
79	1610000210780041 135035671 - 1610000210780041;4508666290001;712173;011018;311018;027;0000000;0000000010 /	SZR MARKETING PRO ZELJKO STANIVUKOVKNINSKA BBDERVENTA	0.00	13.42
	UPLATA JAVNIH PRIHODA			
80	161000000000011 135072772 - 161000000000011;4200344671099;712173;011218;311218;002;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.27
	UPLATA JAVNIH PRIHODA			
81	1610450068400072 135035841 - 1610450068400072;4200304020095;712173;011218;311218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.89
	UPLATA JAVNIH PRIHODA			
82	5676031100004708 135072225 - 5676031100004708;4401796820003;712173;011118;301118;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	12.83
	UPLATA JAVNIH PRIHODA			
83	5550070000761222 135028769 - 5550070000761222;4400667990001;712173;011218;311218;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.45
	0,25% NA PLATU			
84	1610250036080070 135035725 - 1610250036080070;4403512720007;712173;011118;301118;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	12.33
	UPLATA JAVNIH PRIHODA			
85	1610000197890002 135076129 - 1610000197890002;4400310810005;712173;011118;301118;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJIN065518534	0.00	12.02
	UPLATA JAVNIH PRIHODA			
86	5550010000017914 135053391 - 5550010000017914;4400322310008;712173;011218;311218;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	11.60
	03-03-2018 POSEBAN DOP.ZA SOLIDARNOST XI/18			
87	5551000027322443 135051465 - 5551000027322443;4509885620005;712173;011118;301118;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	11.42
	FOND SOLID			
88	161000000000011 135072722 - 161000000000011;4200344671072;712173;011218;311218;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.33
	UPLATA JAVNIH PRIHODA			
89	161000000000011 135072850 - 161000000000011;4200344670734;712173;011218;311218;028;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.29
	UPLATA JAVNIH PRIHODA			
90	5550010054190862 135040639 - 5550010054190862;4403411370005;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	10.85
	03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST X/18			
91	5550010054190862 135040641 - 5550010054190862;4403411370005;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	10.85
	03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST XI/18			
92	5514101130346208 135076098 - 5514101130346208;4401369750002;712173;311218;311218;033;0000000;0000000000 /	UDRUZENJE"RASTIMO ZAJEDNO" GACKO, VIDOVDANSKA B.B. GACKO	0.00	10.74
	UPLATA JAVNIH PRIHODA			
93	5550060019572772 135028918 - 5550060019572772;4402131710009;712173;011118;301118;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	10.52
	SRED SOLIDARNOSTI			
94	5513071130784263 135037269 - 5513071130784263;4402981930008;712173;011218;311218;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.46
	UPLATA JAVNIH PRIHODA			
95	5540010000004446 135057637 - 5540010000004446;4400303520000;712173;011218;311218;005;0000000;0000000000 /	VATROOPREMA PSC DOOBIJELJINA	0.00	10.35
	UPLATA JAVNIH PRIHODA			
96	5514502264531395 135060188 - 5514502264531395;4404031830000;712173;011218;311218;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128144657287 135034852 - 5620128144657287;4510541640005;712173;291218;291218;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 71123 I. SARAJEVO	0.00	10.20
98	5710300000043122 135034438 - 5710300000043122;4400320880001;712173;011218;311218;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	9.58
99	5551000013452510 135006681 - 5551000013452510;4403734380000;712173;011218;311218;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
100	5510010000017392 135060204 - 5510010000017392;4400857930005;712173;011118;301118;002;0000000;0000000000 /	STYLOS DOO	0.00	9.47
101	5620998128973168 135058511 - 5620998128973168;4403499950006;712173;011218;311218;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	9.12
102	5550480856445683 135047751 - 5550480856445683;4403272230007;712173;011218;311218;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
103	5550010054190862 135038974 - 5550010054190862;4403411370005;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.94
104	5550080025802887 135054632 - 5550080025802887;4402654220005;712173;011218;311218;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
105	5520150001071760 135033382 - 5520150001071760;4401178060006;712173;011218;311218;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310	0.00	8.40
106	5550010001585046 135047583 - 5550010001585046;4400445230009;712173;011018;311018;109;0000000;0000000000 /	AMANS DOO	0.00	8.38
107	5673021100001803 135070991 - 5673021100001803;4403133970004;712173;011218;311218;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.32
108	5673431100012598 135076032 - 5673431100012598;4400338660009;712173;011218;311218;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	8.24
109	5550060001119007 135026238 - 5550060001119007;4400259280004;712173;011218;311218;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	8.04
110	5620050000108890 135057391 - 5620050000108890;4400121840009;712173;011218;311218;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.03
111	1610450068400072 135035843 - 1610450068400072;4200304020214;712173;011218;311218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	7.97
112	161000000000011 135072851 - 161000000000011;4200344670971;712173;011218;311218;053;0000000;0107140812 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.97
113	5550070022477291 135006118 - 5550070022477291;4402789400003;712173;011218;311218;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.72
114	5721060000825665 135033300 - 5721060000825665;4404052830000;712173;281218;281218;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLADENOVICA BB	0.00	7.68
115	5540010000531253 135057698 - 5540010000531253;1407978180864;712173;011218;311218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
116	5540010000400109 135032663 - 5540010000400109;4403031970000;712173;011218;311218;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
117	1610450035080087 135035602 - 1610450035080087;4402590070004;712173;011218;311218;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	7.43
118	1415455320000298 135072359 - 1415455320000298;4200375980294;712173;011218;311218;015;0000000;0107872312 /	BBI FILIJALA BRATUNAC	0.00	7.41
119	5514902253863606 135037418 - 5514902253863606;4404245390007;712173;011218;311218;074;0000000;0000000000 /	BP BAU DOO	0.00	7.28
120	5551000025163514 135006731 - 5551000025163514;4403965350006;712173;011218;311218;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.17

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001707991389 135033474 - 5520001707991389;4510104770005;712173;011218;311218;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	7.07
122	5520001836516292 135058299 - 5520001836516292;4510759510006;712173;011218;311218;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	7.00
123	5550020000370169 135065518 - 5550020000370169;4400559670009;712173;011108;301118;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
124	5674911100000593 135072136 - 5674911100000593;4400612230008;712173;011018;311018;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	6.65
125	5540120020003755 135032810 - 5540120020003755;4504270210000;712173;011018;311218;100;0000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI	0.00	6.60
126	1610000130940020 135076147 - 1610000130940020;4500394470004;712173;011118;301118;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	6.57
127	5551000034162883 135006841 - 5551000034162883;4404192330007;712173;011218;311218;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.50
128	5550070051202774 135051259 - 5550070051202774;4508193290009;712173;011218;311218;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
129	5675411100012208 135033703 - 5675411100012208;4403987910005;712173;011118;301118;028;0000000;0000000000 /	SIMAGO DOO	0.00	6.40
130	5520210002049129 135058243 - 5520210002049129;4402653330001;712173;011218;311218;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.31
131	5540010000285455 135032644 - 5540010000285455;4501210200006;712173;010218;300618;005;0000000;0000000000 /	GEO-VIN ZAJEDN GEOD AGENCIJABIJELJINA	0.00	6.12
132	5517202204065728 135037300 - 5517202204065728;4404048560006;712173;011018;311218;002;0000000;0000000000 /	DAKO DESIGN DOO	0.00	6.08
133	5520430002561763 135034234 - 5520430002561763;4507546340009;712173;011218;311218;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.05
134	5620058148890904 135057377 - 5620058148890904;4404364560000;712173;010918;311218;028;0000000;0000002018 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOBOJ	0.00	5.96
135	5620058119013255 135075765 - 5620058119013255;4403695890003;712173;011218;311218;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.74
136	5517002229788489 135037337 - 5517002229788489;4510794770002;712173;011118;301118;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	5.30
137	5620128117552383 135035036 - 5620128117552383;4403671100001;712173;011218;311218;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
138	3383902266116496 135058910 - 3383902266116496;4403979220008;712173;011218;311218;028;0000000;0000000012 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	5.27
139	5514502211767954 135037371 - 5514502211767954;4505406850004;712173;011218;311218;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	5.25
140	1610450068400072 135035842 - 1610450068400072;4200304020168;712173;011218;311218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.80
141	5551000039632034 135014513 - 5551000039632034;4510731260004;712173;011218;311218;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	4.58
142	5553000020474725 135020188 - 5553000020474725;4403679850000;712173;011218;311218;066;0000000;0000000000 /	LUG-TRANS DOO	0.00	4.43
143	5550000008762513 135053629 - 5550000008762513;4501233750003;712173;011118;301118;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	4.40
144	5722060000059606 135071018 - 5722060000059606;4504779750003;712173;011218;311218;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.40

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070000252845 135006251 - 5550070000252845;4400854830000;712173;011218;311218;002;0000000;0000000000 / 27-12-2018 XII 18. SOLIDARNOST	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.40
146	3383902200079866 135058873 - 3383902200079866;440024210009;712173;311218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	D.S.W. DOO DOBOJ, VIDOVANSKA 39 DOBOJ	0.00	4.37
147	5520000000314246 135033593 - 5520000000314246;4400781690000;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900	0.00	4.31
148	5553000032611171 135060559 - 5553000032611171;4402618770007;712173;011218;311218;028;0000000;0000000000 / UPL	DŽOKER DOO - DB	0.00	4.22
149	5672411100081713 135072118 - 5672411100081713;4403473300003;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIARA DOO BANJA LUKA	0.00	4.21
150	5620090000291636 135057436 - 5620090000291636;4400271570000;712173;011118;301118;116;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AD VETERINARSKA STANICA VLASENICA	0.00	4.20
151	5550070020970202 135012537 - 5550070020970202;4402377980005;712173;011218;311218;002;0000000;0000000000 / PLAĆANJE	E-SSB DOO BANJA LUKA	0.00	4.15
152	1610450051110016 135035599 - 1610450051110016;4402575510006;712173;011118;301118;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA	0.00	4.09
153	1941410182100116 135037455 - 1941410182100116;4403828280009;712173;011218;311218;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA	0.00	4.08
154	5551000032861046 135050010 - 5551000032861046;4404125730009;712173;011218;311218;002;0000000; / FOND SOLIDARNOSTI 12/18	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
155	5550070003231618 135046664 - 5550070003231618;4501897320006;712173;011218;311218;074;0000000;0000000000 / DOP	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
156	1410010000522607 135060028 - 1410010000522607;4200918780436;712173;011118;301118;002;0000000;0000000011 / UPLATA JAVNIH PRIHODA	IMTEC DOO	0.00	3.65
157	5722760000385685 135033268 - 5722760000385685;4510114730001;712173;011218;311218;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.57
158	5513011126254851 135060162 - 5513011126254851;4402648170004;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTIKAL DOO DOBOJ	0.00	3.51
159	5513041125400910 135060124 - 5513041125400910;4506064490007;712173;011218;311218;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
160	5550020000705692 135054935 - 5550020000705692;4400563190003;731212;011218;311218;002;0000000;0000000000 / TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	"STANIŠIĆ" D.O.O. PALE	0.00	3.49
161	5520400001985245 135058226 - 5520400001985245;4506048450003;712173;011218;311218;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.47
162	5520001726295580 135033400 - 5520001726295580;4272098820030;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.46
163	5510280000724363 135060118 - 5510280000724363;4505109050007;712173;011218;311218;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.44
164	1610400006950041 135059709 - 1610400006950041;4402068330004;712173;011218;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	3.42
165	5540130000018214 135057840 - 5540130000018214;4501612260005;712173;011118;301118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR	0.00	3.30
166	5514502211764268 135037370 - 5514502211764268;4508952890008;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LASER CENTAR LUKIC S.P.	0.00	3.30
167	5540040000047367 135057677 - 5540040000047367;4404246360004;712173;011218;311218;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRAGIC DRVO DOOPETROVAC	0.00	3.30
168	3383502257439187 135038205 - 3383502257439187;4403812280009;712173;011218;311218;088;0000000;0000000012 / UPLATA JAVNIH PRIHODA	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.25

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001122126 135032674 - 5540060001122126;4400021110003;712173;011218;311218;028;0000000;0000000000 /	GANGES DOODOBOJ UPLATA JAVNIH PRIHODA	0.00	3.22
170	5675611100004244 135058055 - 5675611100004244;4404248490002;712173;011218;311218;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.20
171	5675611100004438 135033648 - 5675611100004438;4404322210009;712173;011218;311218;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.16
172	5510040001212091 135037267 - 5510040001212091;4500273170003;712173;011218;311218;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.15
173	5550000005006479 135028461 - 5550000005006479;4508702430001;712173;011218;311218;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. FOND SOLIDARNOSTI 12/18	0.00	3.15
174	5550010011296007 135026210 - 5550010011296007;4401912750000;712173;011218;311218;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 12/18	0.00	3.10
175	5540010000531253 135057699 - 5540010000531253;1407978180864;712173;011218;311218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	3.07
176	1545602005557092 135037915 - 1545602005557092;4403800510009;712173;011218;311218;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, UPLATA JAVNIH PRIHODA	0.00	3.00
177	1990550095522734 135059946 - 1990550095522734;4401835400009;712173;011218;311218;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.92
178	5557000023966719 135065475 - 5557000023966719;4509729410009;712173;011218;311218;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	2.90
179	5673432500013695 135033876 - 5673432500013695;4501014440007;712173;011118;301118;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.75
180	5675612500001752 135072239 - 5675612500001752;4509255950007;712173;011218;311218;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC UPLATA JAVNIH PRIHODA	0.00	2.54
181	1610000089070067 135059710 - 1610000089070067;4201336350026;712173;011218;311218;088;0000000;0000000012 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354 UPLATA JAVNIH PRIHODA	0.00	2.52
182	5520370001089985 135033408 - 5520370001089985;4501301690006;712173;011118;301118;005;0000000;0000000000 /	LELA ZFR VL.FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018 UPLATA JAVNIH PRIHODA	0.00	2.50
183	5559000023991548 135060897 - 5559000023991548;4509730420000;712173;011018;311018;033;0000000;0000000000 /	TOMI T.R. S.P. SOLIDARNOST	0.00	2.48
184	5550080025547195 135045615 - 5550080025547195;4506004830003;712173;011118;301118;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PLAĆANJE	0.00	2.46
185	5550060000529538 135010103 - 5550060000529538;4500939300004;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.44
186	1941190089900172 135037546 - 1941190089900172;4505482360008;712173;011218;311218;005;0000000;0000000012 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.40
187	5540010000402825 135057652 - 5540010000402825;4506891740005;712173;011218;311218;005;0000000;0000000000 /	URKE TRGOVINSKA RADNJADVOROVI UPLATA JAVNIH PRIHODA	0.00	2.38
188	5540010000381388 135057656 - 5540010000381388;4506891740005;712173;011218;311218;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.38
189	5673432500013307 135075981 - 5673432500013307;4507982240001;712173;011218;311218;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA UPLATA JAVNIH PRIHODA	0.00	2.37
190	5557000024483826 135055119 - 5557000024483826;4508929560009;712173;011118;301118;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC FOND SOLID	0.00	2.33
191	5672412500038772 135033745 - 5672412500038772;4507202760009;712173;011218;311218;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.29
192	5540010000403504 135032665 - 5540010000403504;4403043710003;712173;011118;301118;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.28

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673012500008187 135033864 - 5673012500008187;4508136060005;712173;011218;311218;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
194	1610450062970012 135035669 - 1610450062970012;4508084240000;712173;011118;301118;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.25
195	5550070003210181 135028611 - 5550070003210181;4400836000008;712173;011218;311218;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.25
196	5673432700009653 135057902 - 5673432700009653;4404245710001;712173;011218;311218;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	2.24
197	5673731900000489 135034214 - 5673731900000489;4504898410008;712173;281218;281218;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD	0.00	2.22
198	5510280000722520 135072528 - 5510280000722520;4504987510008;712173;011218;311218;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.21
199	5520040002368704 135058220 - 5520040002368704;4507118460008;712173;011118;301118;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVICC S.AKADEMKKA PETRA MANDICCA 28ISTOCHNO SARAJE065541903	0.00	2.20
200	5514902206642260 135035512 - 5514902206642260;4508965870006;712173;311218;311218;011;0000000;0000000000 /	TARTUFA SP RAJKO KOSTADINOVIC	0.00	2.20
201	1415455320007670 135072350 - 1415455320007670;4508868160002;712173;011218;311218;045;0000000;0000001218 /	TRGOVINSKA ZANATSKA RADNJA MUNJA, CAPARDE BB	0.00	2.20
202	5540010000531253 135057704 - 5540010000531253;2210975183922;712173;011218;311218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
203	5620078035674346 135034816 - 5620078035674346;4402663050007;712173;011118;301118;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.20
204	5620990000477540 135071721 - 5620990000477540;4502332860003;712173;011118;301118;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	2.20
205	571100000042214 135034495 - 571100000042214;4510616830000;712173;011218;311218;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK	0.00	2.20
206	5551000039055854 135050504 - 5551000039055854;4508302250004;712173;011218;311218;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.13
207	5620038149880208 135034825 - 5620038149880208;4404382110003;712173;011218;311218;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK	0.00	2.12
208	5672531100005368 135033888 - 5672531100005368;4403122690000;712173;291218;291218;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.10
209	5510600002101844 135037167 - 5510600002101844;4400623510002;712173;011218;311218;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.05
210	5620068137258906 135071969 - 5620068137258906;4401765270005;712173;311218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
211	5620120000156077 135075635 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
212	5620120000156077 135075895 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
213	5620120000156077 135075897 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
214	5620120000156077 135075672 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
215	5722560000357953 135058102 - 5722560000357953;4509774040000;712173;011218;311218;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	1.86
216	5620998110824274 135034905 - 5620998110824274;4508558300009;712173;011218;311218;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.79

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520260002640681 135071427 - 5520260002640681;4507804650000;712173;011118;301118;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVĐANSKA BBNVIGRAD123456	0.00	1.66
218	1610450067190094 135058964 - 1610450067190094;4501439700002;712173;011218;311218;013;0000000;0000000000 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC	0.00	1.65
219	5672532500034595 135033746 - 5672532500034595;4510138240005;712173;011218;311218;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.65
220	1610000173910050 135035825 - 1610000173910050;4404131200003;712173;011218;311218;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 22711231STOC057310900	0.00	1.61
221	5550000009365659 135056270 - 5550000009365659;4403642850000;712173;011218;311218;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	1.60
222	5550060047205453 135009172 - 5550060047205453;4403164770003;712173;011118;301118;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.59
223	5550020056457703 135065734 - 5550020056457703;4508670210004;712173;011218;311218;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.56
224	5550101000693626 135047757 - 5550101000693626;4501518590000;712173;011118;301118;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.50
225	5550030016773208 135010650 - 5550030016773208;4401900820002;712173;011218;311218;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.49
226	5620990000405760 135070635 - 5620990000405760;4400964000002;712173;011218;311218;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	1.49
227	5550070020489082 135044081 - 5550070020489082;4504305960007;712173;011118;301118;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.43
228	5620060000240567 135071646 - 5620060000240567;4401765270005;712173;311218;311218;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
229	5558000008272845 135042318 - 5558000008272845;4401765270137;712173;011118;301118;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
230	5620120000046758 135075821 - 5620120000046758;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
231	5620120000046758 135075804 - 5620120000046758;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.42
232	5620060000240567 135071647 - 5620060000240567;4401765270005;712173;311218;311218;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
233	5558000008272845 135043577 - 5558000008272845;4401765270005;712173;011118;301118;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
234	5673532500016794 135076022 - 5673532500016794;4508716220000;712173;311218;311218;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
235	1995630150418466 135059934 - 1995630150418466;4401692450000;712173;011218;311218;002;0000000;0000000000 /	MAX NOVA D.O.O. BANJA LUKA	0.00	1.40
236	5554000005954066 135066699 - 5554000005954066;4508755710006;712173;011218;311218;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	1.38
237	5520150002704561 135034291 - 5520150002704561;4403310000002;712173;011218;311218;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
238	5673432500071022 135033860 - 5673432500071022;4510862790009;712173;311218;311218;005;0000000;0000000000 /	OPTIMA MOTORSPORT MLADEN REBRINOVIC SP BIJE LJINA	0.00	1.36
239	5520001690254357 135071339 - 5520001690254357;4509965650002;712173;011218;311218;028;0000000;0000000000 /	FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA 32 DOBOJ	0.00	1.35
240	5710900000018551 135071481 - 5710900000018551;4510567280007;712173;011118;301118;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000039425415 135064762 - 5557000039425415;4510705850006;712173;011218;311218;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDSTAV SOLIDRNOSTI	0.00	1.35
242	5540120080006694 135070967 - 5540120080006694;4509608380005;712173;011118;301118;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.34
243	5550070003543376 135039033 - 5550070003543376;4504038070005;712173;311218;311218;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR UPLATA 10/18	0.00	1.34
244	5520000000383698 135033606 - 5520000000383698;4504539100001;712173;011218;311218;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.33
245	5550000015877463 135026984 - 5550000015877463;4509218160004;712173;011218;311218;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA UPL. SOLIDARNOSTI 12 2018	0.00	1.32
246	5675612500007475 135072227 - 5675612500007475;4508349990006;712173;011218;311218;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ UPLATA JAVNIH PRIHODA	0.00	1.30
247	5620128023530089 135032462 - 5620128023530089;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28
248	5620120000156077 135075674 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
249	5620128023530089 135032469 - 5620128023530089;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28
250	5620120000156077 135075898 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
251	5558000008272845 135042792 - 5558000008272845;4401765270005;712173;011118;301118;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE FOND 11/18	0.00	1.28
252	5558000008272845 135043958 - 5558000008272845;4401765270005;712173;011118;301118;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE MARKO FOND	0.00	1.28
253	5620120000156077 135075700 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
254	5620120000156077 135075671 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
255	5620120000156077 135075774 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
256	5620120000156077 135075896 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28
257	5620128023530089 135032468 - 5620128023530089;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU UPLATA JAVNIH PRIHODA	0.00	1.28
258	5721060000740208 135058150 - 5721060000740208;4509268930005;712173;011118;301118;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.20
259	5721060000740208 135058151 - 5721060000740208;4509268930005;712173;011218;311218;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.20
260	5551000031178290 135038872 - 5551000031178290;4404110970003;712173;011218;311218;002;0000000;0000000000 /	AQUA SOLUTIONS DOO BANJA LUKA PUT SRPSKIH BRANILACA 124 BANJA LUKA DORPINOS ZA SOLIDARNOST 12/18	0.00	1.19
261	5673432500661461 135072055 - 5673432500661461;4501222120008;712173;011018;311218;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.17
262	5673432500661461 135072054 - 5673432500661461;4501222120008;712173;011118;301118;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.17
263	5673431100013956 135072057 - 5673431100013956;4402851720001;712173;011018;311018;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.17
264	5673431100013956 135072056 - 5673431100013956;4402851720001;712173;011118;301118;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.17

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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060030352091 135052270 - 5550060030352091;4402823430006;712173;011018;311018;119;0000000;0000000000 /	M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI ZA SOLIDARNOST	0.00	1.16
266	5550030000455480 135052547 - 5550030000455480;4501422990007;712173;011018;311018;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. UPL.DOPRINOSA ZA SOL.	0.00	1.14
267	5558000008272845 135043863 - 5558000008272845;4401765270005;712173;011118;301118;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE MILINA FOND 11/18	0.00	1.11
268	5620120000156077 135075673 - 5620120000156077;4401765270005;712173;010918;300918;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.11
269	5620060000240567 135071640 - 5620060000240567;4401765270005;712173;311218;311218;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
270	5620060000240567 135071645 - 5620060000240567;4401765270005;712173;311218;311218;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
271	5620120000156077 135075628 - 5620120000156077;4401765270005;712173;011018;311018;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.11
272	5620060000240567 135071641 - 5620060000240567;4401765270005;712173;311218;311218;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.11
273	5540020000075595 135070786 - 5540020000075595;4510622640000;712173;011018;311018;109;0000000;0000000000 /	HAPPY DAY BORISA IVANIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.10
274	5557000013323685 135066346 - 5557000013323685;4509059420008;712173;011118;301118;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOLI	0.00	1.10
275	5559000014908371 135063393 - 5559000014908371;4509193400005;712173;011118;301118;033;0000000;0000000000 /	TEO U.R. S.P. SOLIDARNOST	0.00	1.10
276	5674912500016725 135057964 - 5674912500016725;4510829070009;712173;011218;311218;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE UPLATA JAVNIH PRIHODA	0.00	1.10
277	5554000028271050 135052652 - 5554000028271050;4509959090003;712173;011118;301118;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P. SRED SOLIDAR XI/2018 PO SPISKU	0.00	1.10
278	5540060001119604 135070927 - 5540060001119604;4500293870001;712173;011018;311018;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
279	5673432500040661 135072051 - 5673432500040661;4509510140006;712173;011218;311218;005;0000000;0000000000 /	SIDNEJ TR DALIBOR OSTOJIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
280	5620128140731794 135075704 - 5620128140731794;4508619530002;712173;011118;301118;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.10
281	5540030000056728 135032676 - 5540030000056728;4508127070006;712173;011218;311218;059;0000000;0000000000 /	VULK I AUTOPRIKANOVIC LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.10
282	5540120080005530 135032707 - 5540120080005530;4509269150003;712173;011218;311218;001;0000000;0000000000 /	SUSIC KAMENOREZAC SPSLAVISA SUSICMILICI UPLATA JAVNIH PRIHODA	0.00	1.10
283	5550000027877624 135042494 - 5550000027877624;4509929340005;712173;011218;311218;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA DOPR ZA SOLID	0.00	1.10
284	5550090000550052 135045291 - 5550090000550052;4503681650004;712173;011118;301118;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA SOLIDARNOST 11/18	0.00	1.10
285	5551000021085634 135049777 - 5551000021085634;4502243250005;712173;011218;311218;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP DOPRINOSI ZA FOND SOLIDARNOSTI 12/2018	0.00	1.10
286	5620998131968528 135075707 - 5620998131968528;4509835520000;712173;011218;311218;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN UPLATA JAVNIH PRIHODA	0.00	1.10
287	5620058147447059 135057533 - 5620058147447059;4510720570001;712173;011118;301118;010;0000000;0000000000 /	MOBIL CENTAR CALIMERO DRAGAN NISIC SP BROAD TRG 7 OKTOBRA 146 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.10
288	1415455320010774 135037047 - 1415455320010774;4510741810002;712173;011218;311218;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018



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

2,574,092.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998026201959 135071718 - 5620998026201959;4402492140002;712173;011218;311218;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	1.10
290	5540020000075595 135070785 - 5540020000075595;4510622640000;712173;011118;301118;109;0000000;0000000000 /	HAPPY DAY BORISA IVANIC SPUGLJEVIK	0.00	1.10
291	5514502264463592 135060172 - 5514502264463592;4509537770001;712173;011218;311218;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.10
292	5553000031176250 135061402 - 5553000031176250;4509331050002;712173;010108;311018;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	1.08
293	5540010000434447 135032669 - 5540010000434447;4960055120003;712173;011018;311218;005;0000000;0000000000 /	ZAJEDNICA ETVLZMDGAVRILOVICA 10BIJELJINA	0.00	1.00
294	1995630029905472 135059939 - 1995630029905472;4403737560009;712173;011218;311218;002;0000000;0000000000 /	BEL INVEST D.O.O.BANJA LUKA	0.00	0.98
295	5557000030560197 135064888 - 5557000030560197;4510136380004;712173;011118;301118;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
296	5510010000876521 135037328 - 5510010000876521;4400965740000;712173;011118;301118;002;0000000;0000000000 /	VST TREND BANJALUKA	0.00	0.75
297	5672412500085914 135057948 - 5672412500085914;4507515110005;712173;011218;311218;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.74
298	5553000020404691 135010078 - 5553000020404691;4509423170004;712173;011218;311218;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.57
299	5620998069171116 135032601 - 5620998069171116;4506904310005;712173;011118;301118;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.55
300	5673012500029042 135034090 - 5673012500029042;4510369210001;712173;011218;311218;007;0000000;0000000000 /	OR SALON LJEPOTE GD DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA	0.00	0.55
301	5550010010408845 135042500 - 5550010010408845;4501240880001;712173;011018;311018;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.53
302	5674832500021482 135034100 - 5674832500021482;4509329580002;712173;011118;301118;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51

UKUPAN PROMET

0.00 8,622.04

NOVO STANJE

2,582,714.43

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,582,714.43

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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 306

O PROMJENAMA SREDSTAVA NA RAČUNU

31.12.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,574,092.39

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81300557-80	0,00	748,20	5621836543258726/0	uplata solidarnosti za lij. djece za X 2018
31.12.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 31/12/18 31/12/18 0000000 094 0000000000
562-012-00002468-69	0,00	404,51	5621836543245161/0	UPL.SREDST.SOLID.
31.12.18 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001				712173 01/01/18 31/12/18 0000000 089 0000000000
552-009-00015444-44	0,00	386,09	5621836543256766	55200900015444444400632340004071217?30110183110180890000000000000000
31.12.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA 14400632340004				712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-80739668-93	0,00	330,76	5621836543189086	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 12/18
31.12.18 JP AUTOPUTEVI RS DOO BANJA LUKA 4402955260002				712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00002909-60	0,00	304,57	5621836543258627/0	nakanda
31.12.18 TESORO D.O.O.BIJELJINA TIRSOVA 9 76300 BIJELJINA 4400384850009				712173 31/12/18 31/12/18 0000000 005 0000000000
338-900-22029789-41	0,00	283,95	5621836543236168	33890022029789414209277550009071217?30112183112180020000000000000000
31.12.18 G-PETROL DOO SARAJEVO 4209277550009				712173 01/12/18 31/12/18 0000000 002 0314222812
551-028-00007112-68	0,00	281,25	5621836543233041	55102800007112684400247780001071217?30110183110181190000000000000000
31.12.18 HOLDING DRINATRANS AD ZVORNIK 4400247780001				712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00004292-34	0,00	189,15	5621836543197850/0	DOP SOLID 12/18
31.12.18 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005				712173 01/12/18 31/12/18 0000000 002 0000000000
567-443-11000024-60	0,00	182,25	5621836543238466	56744311000024604401871200008071217?33112183112181070000000000000000
31.12.18 DINECO DOO TREBINJE 4401871200008				712173 31/12/18 31/12/18 0000000 107 0000000000
552-016-00015719-40	0,00	172,55	5621836543236955	55201600015719404402331130007071217?33112183112180280000000000000000
31.12.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO4402331130007				712173 31/12/18 31/12/18 0000000 028 0000000000
161-085-00002400-92	0,00	132,72	5621836543207181	16108500002400924400316260007071217?33112183112180050000000000000000
31.12.18 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI 4400316260007				712173 31/12/18 31/12/18 0000000 005 0000000000
562-099-00000323-10	0,00	131,16	5621836543211905/0	SOLID
31.12.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 14400834640000				712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22205145-65	0,00	116,00	5621836543206106	55179022205145654400389810005071217?30111183011180050000000000000000
31.12.18 PETRIC DOO 4400389810005				712173 01/11/18 30/11/18 0000000 005 0000000000
551-790-22205387-18	0,00	114,22	5621836543233061	55179022205387184402591470006071217?30112183112180050000000000000000
31.12.18 BP PETRIC 4402591470006				712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22212486-61	0,00	109,48	5621836543206202	55179022212486614404209910002071217?30112183112180020000000000000000
31.12.18 DEVLABS DOO BANJA LUKA 4404209910002				712173 01/12/18 31/12/18 0000000 002 0000000000
567-441-11000048-86	0,00	105,99	5621836543257609	56744111000048864403705790002071217?33112183112181070000000000000000
31.12.18 MEDITERANA DOO TREBINJE 4403705790002				712173 31/12/18 31/12/18 0000000 107 0000000000
562-011-80343667-84	0,00	88,78	5621836543228667	SOLIDARNOST 0,25? 10/2018
31.12.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA 4402624580007				712173 01/10/18 31/10/18 0000000 064 0000000010
161-000-01640300-18	0,00	87,26	5621836543207176	16100001640300184401302250005071217?30104183011180250000000000000000
31.12.18 DM KOMERC DOO CELINACCELINAC GORNJI BB78240CE4401302250005				712173 01/04/18 30/11/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81339972-83	0,00	78,00	5621836543224475	FOND SOLIDARNOSTI 11/2018
31.12.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,78104403498120000				712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002425-04	0,00	76,34	5621836543251441/0	UPLATA SREDSTAVA ZA LIJECENJE DJECE
31.12.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000				712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00014935-18	0,00	71,27	5621836543239380	UPLATA DOPRINOSA ZA SOLIDARNOST 10/18
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-99575001-25	0,00	71,16	5621836543207456	19410699575001254400077090005071217?301121831
31.12.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA 4400077090005				712173 01/12/18 31/12/18 0000000 028 2018000012
562-099-00014935-18	0,00	70,27	5621836543239381	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00016782-59	0,00	70,26	5621836543237040	55200200016782594400820000008071217?301121831
31.12.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L 4400820000008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004405-32	0,00	70,08	5621836543217073/0	solidarnost
31.12.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU 4401522960003				712173 31/12/18 31/12/18 0000000 074 0000000000
562-099-00014935-18	0,00	70,03	5621836543239378	UPLATA DOPRINOSA ZA SOLIDARNOST 09/16
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014935-18	0,00	69,11	5621836543239379	UPLATA DOPRINOSA ZA SOLIDARNOST 08/16
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001086-49	0,00	65,82	5621836543245183/0	SRED SOLID 12/18
31.12.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014935-18	0,00	64,20	5621836543239377	UPLATA DOPRINOSA ZA SOLIDARNOST 07/18
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014935-18	0,00	60,35	5621836543239376	UPLATA DOPRINOSA ZA SOLIDARNOST 06/18
31.12.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005				712173 01/06/18 30/06/18 0000000 002 0000000000
567-433-11000001-37	0,00	59,13	5621836543238596	56743311000001374401739190001071217?301121831
31.12.18 KOKA PRODUKT D.O.O. LJUBINJE 4401739190001				712173 01/12/18 31/12/18 0000000 061 0000000000
555-300-00280957-24	0,00	54,61	5621836543213170	55530000280957244403402380006071217?301111830
31.12.18 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BRC4403402380006				712173 01/11/18 30/11/18 0000000 010 0000000000
562-008-00000115-49	0,00	54,60	5621836543242179/0	SOLIDARNI DOPRINOS .
31.12.18 OMLADINSKA ZADRUGA GACKO NEMANJINA 5 89240 G4401384550001				712173 01/01/18 31/12/18 0000000 033 0000000000
567-241-11000902-49	0,00	53,91	5621836543215935	56724111000902494400782580003071217?331121831
31.12.18 BMB GROUP DOO BANJA LUKA 4400782580003				712173 31/12/18 31/12/18 0000000 002 0000000000
555-001-01114322-11	0,00	53,25	5621836543213497	55500101114322114400318120008071217?301121831
31.12.18 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA 4400318120008				712173 01/12/18 31/12/18 0000000 005 0000000000
552-008-00016060-88	0,00	47,35	5621836543212281	55200800016060884503388430008071217?301071831
31.12.18 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57 4503388430008				712173 01/07/18 31/12/18 0000000 103 0000000000
572-296-00001934-21	0,00	47,03	5621836543211085	57229600001934214401499370007071217?301111830
31.12.18 KORS 3000 DOO NOVI GRAD, DOBRLJINBB 4401499370007				712173 01/11/18 30/11/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000047-12	0,00	45,90	5621836543238662	NETO PLATA 12/18
31.12.18 VIDIC PETROL DOO			4400126050006	712173 01/12/18 31/12/18 0000000 010 0000000000
562-100-80001108-50	0,00	45,89	5621836543246848	UPLATA SREDSTAVA ZA OBOLJELE ZA DECEMBAR 2018. GODINE
31.12.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81106134-90	0,00	41,80	5621836543260056/0	TAKSA
31.12.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 01/10/18 31/10/18 0000000 069 0000000000
562-010-00002075-85	0,00	41,34	5621836543242401	DOPRINOSI ZA SOLIDARNOST ZA 12/18
31.12.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-00002805-29	0,00	35,99	5621836543193426/0	fond s
31.12.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC			4401272830001	712173 01/12/18 31/12/18 0000000 095 0000000000
567-323-11000314-26	0,00	34,90	5621836543215809	56732311000314264401030820001071217?30111830 111800800000000000000000
31.12.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/11/18 30/11/18 0000000 008 0000000000
552-030-00023467-69	0,00	32,87	5621836543236938	5520300002346769440211440005071217?301121831 121800200000000000000000
31.12.18 EURO BENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005				712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-25005033-96	0,00	31,74	5621836543238184	56725325005033964503124290003071217?301121831 121805600000000000000000
31.12.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI			4503124290003	712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-11000853-02	0,00	31,74	5621836543257881	56724111000853024404029180006071217?301121831 121800200000000000000000
31.12.18 WAY SEVEN DOO BANJA LUKA			4404029180006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002568-65	0,00	31,03	5621836543193128/0	sr solid 12/18
31.12.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/12/18 31/12/18 0000000 056 0000000000
571-020-00000575-80	0,00	30,98	5621836543256965	57102000000575804506696960009071217?301101831 101800800000000000000000
31.12.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI			4506696960009	712173 01/10/18 31/10/18 0000000 008 0000000000
554-005-00000565-33	0,00	30,85	5621836543210722	55400500000565334400471070001071217?301121831 121803400000000000000000
31.12.18 BRANKADOO POREBRICE POREBRICE			4400471070001	712173 01/12/18 31/12/18 0000000 034 0000000000
562-100-80000308-25	0,00	30,61	5621836543218226	DOPRINOS SOLIDARNOSTI
31.12.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/11/18 30/11/18 0000000 002 0000000000
199-049-00057173-24	0,00	29,94	5621836543205509	19904900057173244200991430001071217?301121831 121810900000000000000000
31.12.18 NOGOMETNI SAVEZ BIH			4200991430001	712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-81067821-87	0,00	29,86	5621836543200582	FOND SOLIDARNOSTI
31.12.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA			4403448960007	712173 0000000 002 0000000000
194-106-67162001-17	0,00	29,08	5621836543234942	19410667162001174403424350003071217?301121831 121800200000000000000000
31.12.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81332147-32	0,00	28,65	5621836543201145	POSEBAN FOND ZA SOLIDARNOST
31.12.18 BT-AUTO ZANATSKA RADNJA LAZAREVIC SVETLANA S.			4509885540001	712173 01/01/18 31/12/18 0000000 119 0000000000
551-700-22138725-35	0,00	28,00	5621836543206098	55170022138725354508128040003071217?301011831 011800600000000000000000
31.12.18 BULE SP NEDELJKO VUKOJE BILECA			4508128040003	712173 01/01/18 31/01/18 0000000 006 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				
562-011-00002404-19	0,00	27,90	5621836543247439	FOND SOLIDARNOSTI ZA X /2018
31.12.18 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001			712173	01/10/18 31/10/18 0000000 064 0000000000
562-010-81257947-65	0,00	27,75	5621836543228004/0	uplata sol 12/18
31.12.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009			712173	31/12/18 31/12/18 0000000 008 0000000000
551-013-00000316-45	0,00	26,80	5621836543206549	55101300000316454401167700003071217?301121831
31.12.18 MILCO D.O.O.			4401167700003	12180560000000000000000000000000
			712173	01/12/18 31/12/18 0000000 056 0000000000
552-004-00007166-97	0,00	25,81	5621836543211983	55200400007166974400511630005071217?301121831
31.12.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 4HSTC4400511630005				12180850000000000000000000000000
			712173	01/12/18 31/12/18 0000000 085 0000000000
154-560-20006475-34	0,00	25,51	5621836543208074	15456020006475344402390140008071217?301121831
31.12.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008				12180020000000000000000000000000
			712173	01/12/18 31/12/18 0000000 002 0000000000
567-253-11000052-71	0,00	25,36	5621836543257870	56725311000052714403150390003071217?301121831
31.12.18 ENERGO CORP DOO TRN LAKTASI			4403150390003	12180560000000000000000000000000
			712173	01/12/18 31/12/18 0000000 056 0000000000
562-099-81374991-77	0,00	25,20	5621836543190060	porez 2018
31.12.18 NERTA 2 ANTONELA LEVENTIC SP BANJA LUKA			4510175440006	
			712173	01/01/18 31/12/18 0000000 002 0000000000
161-045-00527400-04	0,00	24,80	5621836543234814	16104500527400044402737430001071217?301111830
31.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001				11180740000000000000000000000000
			712173	01/11/18 30/11/18 0000000 074 0000000011
567-241-11000640-59	0,00	24,71	5621836543238489	56724111000640594402582480007071217?301121831
31.12.18 MMSCODE DOO BANJA LUKA			4402582480007	12180020000000000000000000000000
			712173	01/12/18 31/12/18 0000000 002 0000000000
554-001-00000116-24	0,00	24,59	5621836543237881	55400100000116244400317400007071217?301121831
31.12.18 AGROSOKIC DOOGORNJE CRNJELOVO			4400317400007	12180050000000000000000000000000
			712173	01/12/18 31/12/18 0000000 005 0000000000
567-363-11000150-13	0,00	24,52	5621836543257530	56736311000150134403271850001071217?301121831
31.12.18 MARJAN TRANSPORT DOO PRIJEDOR			4403271850001	12180740000000000000000000000000
			712173	01/12/18 31/12/18 0000000 074 0000000000
551-720-22037723-03	0,00	24,06	5621836543206296	55172022037723034403892450007071217?301121831
31.12.18 MANIA DOO			4403892450007	12180020000000000000000000000000
			712173	01/12/18 31/12/18 0000000 002 0000000000
562-005-00003097-77	0,00	23,92	5621836543252506/0	poseban doprinos za solidarnost 12/2018
31.12.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008			712173	01/12/18 31/12/18 0000000 028 0000000000
567-241-11000332-13	0,00	23,22	5621836543215880	56724111000332134401760550000071217?301121831
31.12.18 SLOTS DOO LAKTASI			4401760550000	12180560000000000000000000000000
			712173	01/12/18 31/12/18 0000000 056 0000000000
567-253-11000036-22	0,00	22,58	5621836543215091	56725311000036224402950030009071217?301111830
31.12.18 AGROLUX DOO TRN			4402950030009	11180560000000000000000000000000
			712173	01/11/18 30/11/18 0000000 056 0000000000
572-266-00005485-53	0,00	22,19	5621836543256425	57226600005485534504839080002071217?301121831
31.12.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE K4504839080002				12180740000000000000000000000000
			712173	01/12/18 31/12/18 0000000 074 0000000000
567-323-11000314-26	0,00	21,62	5621836543215806	56732311000314264401030820001071217?301111830
31.12.18 DEJANAC PROMET DOO GRADISKA			4401030820001	11180080000000000000000000000000
			712173	01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81190127-21	0,00	21,38	5621836543248146/0	12/18
31.12.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006			712173	01/12/18 31/12/18 0000000 046 0000000000
551-490-22192580-80	0,00	21,18	5621836543253563	55149022192580804403988050000071217?301011831
31.12.18 POGREBNO VRABAC DOO OMARSKA		4403988050000	712173	121807400000000000000000 01/01/18 31/12/18 0000000 074 0000000000
562-100-80000393-61	0,00	21,10	5621836543223913	Plata 12/18
31.12.18 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/12/18 31/12/18 0000000 002 0000000000
562-006-80354418-86	0,00	21,04	5621836543241224	POREZ SOLIDARNOSTI
31.12.18 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/10/18 31/10/18 0000000 036 0000000000
551-053-00016520-10	0,00	20,95	5621836543233178	55105300016520104504837890007071217?301071831
31.12.18 GRAND SP RENDIC DEJAN		4504837890007	712173	121807400000000000000000 01/07/18 31/12/18 0000000 074 0000000000
567-241-10000017-69	0,00	20,23	5621836543238419	56724110000017694402550360000071217?301121831
31.12.18 SARNET BANJA LUKA		4402550360000	712173	121800200000000000000000 01/12/18 31/12/18 0000000 002 0000000000
562-004-81212996-91	0,00	19,95	5621836543253781/6125	DOPRINOS ZA SOLIDARNOST
31.12.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 BI4600045280014			712173	01/11/18 30/11/18 0000000 005 0000000011
567-343-25000013-76	0,00	19,45	5621836543353584	56734325000013764505844610008071217?301121831
31.12.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U?4505844610008			712173	121800500000000000000000 01/12/18 31/12/18 0000000 005 0000000000
567-343-11000004-73	0,00	19,32	5621836543215297	56734311000004734400356210002071217?301121831
31.12.18 AGRO STAR		4400356210002	712173	121800500000000000000000 01/12/18 31/12/18 0000000 005 0000000000
572-246-00003476-76	0,00	18,96	5621836543256274	57224600003476764402679210004071217?301121831
31.12.18 NECOMS PROJECT DOO		4402679210004	712173	121800500000000000000000 01/12/18 31/12/18 0000000 005 0000000000
161-045-00561900-03	0,00	18,39	5621836543206764	16104500561900034401038990003071217?301101831
31.12.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003			712173	101800800000000000000000 01/10/18 31/10/18 0000000 008 0000000000
567-353-11000139-51	0,00	18,13	5621836543215269	56735311000139514403046730005071217?331121831
31.12.18 DRVOSERVIS DOO SRBAC		4403046730005	712173	121809500000000000000000 31/12/18 31/12/18 0000000 095 0000000000
551-068-00026343-70	0,00	17,91	5621836543233604	55106800026343704402320790005071217?301121831
31.12.18 NGO IN DEMINING		4402320790005	712173	121808900000000000000000 01/12/18 31/12/18 0000000 089 0000000000
552-006-00001335-32	0,00	17,91	5621836543256860	55200600001335324401400340004071217?301121831
31.12.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE		4401400340004	712173	121806900000000000000000 01/12/18 31/12/18 0000000 069 0000000000
555-100-00371011-10	0,00	17,51	5621836543214367	55510000371011104404268330001071217?301121831
31.12.18 RAGA GRADISKA		4404268330001	712173	121800800000000000000000 01/12/18 31/12/18 0000000 008 0000000000
562-009-81236215-29	0,00	17,33	5621836543251747	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO
31.12.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV?4500925420007			712173	PLATE ZAPOSLENOG 01/12/18 31/12/18 0000000 119 0000000000
562-099-00018508-66	0,00	17,32	5621836543247700/0	DOP ZA FS
31.12.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB ?4402099560008			712173	01/12/18 31/12/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.203.179,00	0,00	9.353,73	2.212.532,73	

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

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				
552-038-00022618-90 31.12.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC	0,00	17,28	5621836543212425 4506856670002	55203800022618904506856670002071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-27000177-55 31.12.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK	0,00	17,05	5621836543216091 4403794520005	56724127000177554403794520005071217?301121831 1218056000000099999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
551-018-00005502-53 31.12.18 PILEPROM DOO SRBAC	0,00	16,80	5621836543206414 4401258500007	55101800005502534401258500007071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
161-000-00298204-30 31.12.18 RAMA COMPANY DOO GRADISKA A VDE CUKA 15GRADI	0,00	16,66	5621836543207242 4401074280004	16100000298204304401074280004071217?301121831 1218008000000000000000012 712173 01/12/18 31/12/18 0000000 008 0000000012
562-099-80719290-20 31.12.18 CITYTIME DOO BANJA LUKA	0,00	16,65	5621836543201125 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-81274780-08 31.12.18 SEZAM DOO JAZICI KALINOVIK JAZICI 10 71230 KALINO	0,00	16,62	5621836543331957/0 4403898140000	fonr 712173 31/12/18 31/12/18 0000000 046 0000000000
567-241-25000492-48 31.12.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	16,50	5621836543216031 4502436720009	56724125000492484502436720009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-401-11288462-53 31.12.18 MI-BONES DOO	0,00	16,42	5621836543233102 4402834470000	55140111288462534402834470000071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
567-241-11000323-40 31.12.18 NIS PETROL DOO BANJA LUKA	0,00	16,38	5621836543238696 4403359860007	56724111000323404403359860007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-002-00007961-56 31.12.18 MERCATUS DOO NOVI GRAD	0,00	16,17	5621836543233626 4400753050003	55100200007961564400753050003071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
199-563-00215011-98 31.12.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621836543205658 4404017760007	19956300215011984404017760007071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
554-001-00002575-19 31.12.18 RB DOOBIJELJINA	0,00	16,08	5621836543210913 4400310730001	55400100002575194400310730001071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00646600-43 31.12.18 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	15,89	5621836543206776 4403414040006	16104500646600434403414040006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81414186-53 31.12.18 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 89101	0,00	15,88	5621836543262245/0 4403712490006	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE I DIJAGNOSTIKU U INOST 712173 31/12/18 31/12/18 0000000 107 0000000000
161-000-01999000-36 31.12.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	15,78	5621836543207014 4404309970002	16100001999000364404309970002071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-11000177-29 31.12.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	15,57	5621836543257593 4403972560008	56736311000177294403972560008071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-001-00550551-32 31.12.18 DOO ROYAL PET CO BIJELJINA	0,00	15,28	5621836543214624 4402546840005	55500100550551324402546840005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

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				
552-041-00021919-03 31.12.18 RAFFAELO SUR DJURKOVIC RADIVOJEDRIKA BBRAT	0,00	15,02	5621836543256808 4500855200004	55204100021919034500855200004071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
567-241-11000933-53 31.12.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	14,97	5621836543238473 4404122390002	56724111000933534404122390002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-323-11000133-84 31.12.18 MM KONSTRUKTOR DOO GRADISKA	0,00	14,85	5621836543215277 4402972600003	56732311000133844402972600003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80610001-27 31.12.18 TEM-INZENJERING DOO BANJA LUKA	0,00	14,58	5621836543245009 4402745880008	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-81391693-23 31.12.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2	0,00	14,50	5621836543231229/0 7804404157930000	DOPR.SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81248841-33 31.12.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	14,25	5621836543221908/0 4403834250006	POSEBAN DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80727163-69 31.12.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	14,22	5621836543225288 4400809880004	FOND SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-543-11005862-53 31.12.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	14,14	5621836543215964 4400003720007	56754311005862534400003720007071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-25001248-11 31.12.18 CARSTVO NIKOLA MITOVIC SP BANJALUKA	0,00	14,14	5621836543215520 4510479740006	56724125001248114510479740006071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-81147563-63 31.12.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	13,88	5621836543250520/0 4508818490001	POS DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81067048-28 31.12.18 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM	0,00	13,69	5621836543257172/0 4508350810003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01.07-31.12.2018 712173 01/07/18 31/12/18 0000000 028 0000000000
161-045-00215500-42 31.12.18 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	13,68	5621836543206757 4401076650003	16104500215500424401076650003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-100-00177279-79 31.12.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	13,65	5621836543213136 4509292560006	55510000177279794509292560006071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
154-160-20097670-92 31.12.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,55	5621836543236000 4201234190016	15416020097670924201234190016071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-160-20097670-92 31.12.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,55	5621836543235999 4201234190016	15416020097670924201234190016071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-353-11000152-12 31.12.18 SINT PROMET DOO SRBAC	0,00	13,39	5621836543215890 4401252640001	56735311000152124401252640001071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
552-036-00022168-83 31.12.18 ALEGRO BIZNIS DOOBABICCI BBCHLINACBABICCI BB	0,00	13,23	5621836543211925 4402807820007	55203600022168834402807820007071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00001329-96 31.12.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	13,18	5621836543221224/0 4502567150003	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007635-93	0,00	13,16	5621836543217303/0	sred solid
31.12.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/12/18 31/12/18 0000000 103 0000000000
554-007-00011409-92	0,00	13,13	5621836543210701	55400700011409924402793260003071217?301121831
31.12.18 KOKTEL DOODERVENTA			4402793260003	121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-009-81230558-25	0,00	13,00	5621836543201143	POSEBAN DOPRINOS ZA SOLIDARNOST
31.12.18 AUTO-MOST TR RISTIC DUSAN S.P.SREBRENICA			4509284890005	712173 01/01/18 31/12/18 0000000 097 0000000000
562-009-00001590-37	0,00	13,00	5621836543200592	POSEBAN DOPRINOS ZA SOLIDARNOST
31.12.18 BT AUTO TR RISTIC SNEZANA S.P.ZVORNIK			4504983360001	712173 01/01/18 31/12/18 0000000 119 0000000000
562-011-00002342-11	0,00	12,96	5621836543259481/0	POSEBAN DOPR. 12/18
31.12.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS			4400184760005	712173 31/12/18 31/12/18 0000000 064 0000000000
562-011-00000393-38	0,00	12,84	5621836543246089/0	DOPR
31.12.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL			4400470770000	712173 01/12/18 31/12/18 0000000 034 0000000000
551-053-00013583-91	0,00	12,79	5621836543206436	55105300013583914501904040006071217?301011831
31.12.18 METAL SP VLASNIK ROMANIC GORAN			4501904040006	121807400000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
567-162-25000063-65	0,00	12,75	5621836543215750	56716225000063654505636340005071217?301121831
31.12.18 VUJIC VUJIC DUSAN SP BANJA LUKA			4505636340005	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014372-58	0,00	12,54	5621836543251841/0	Solodarni porez 12/18
31.12.18 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			14504062530009	712173 01/12/18 31/12/18 0000000 025 0000000000
572-266-00002552-25	0,00	12,38	5621836543353391	57226600002552254402914820001071217?301121831
31.12.18 KUNIC GRADNJA DOO, ZANATSKA BB			4402914820001	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-710-22440557-29	0,00	12,27	5621836543206179	55171022440557294403566730008071217?301121831
31.12.18 SATELIT SAVICIC DOO CELINAC			4403566730008	121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00002515-30	0,00	12,09	5621836543191674	DOPRINOS SOLIDARNOSTI
31.12.18 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/			4401175980007	712173 01/12/18 31/12/18 0000000 056 0000000000
551-001-00008851-54	0,00	12,06	5621836543206094	55100100008851544401332320008071217?301111830
31.12.18 DOM ZDRAVLJA DR DUSAN MARCETA			4401332320008	111810500000000000000000 712173 01/11/18 30/11/18 0000000 105 0000000000
562-011-00002850-39	0,00	12,01	5621836543251372/0	12/18
31.12.18 J.Z.U. APOTEKA SAMAC SAMAC ALEKSANDRA KARADJ			4400479480004	712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-00011364-61	0,00	12,01	5621836543231449	SOLIDARNOST 12/2018
31.12.18 PRING DOO BANJA LUKA			4400881050008	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80359921-69	0,00	12,00	5621836543245676/6110	solidarnost
31.12.18 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA			4506372630006	712173 01/07/18 31/12/18 0000000 002 0000000000
562-011-80239804-12	0,00	11,88	5621836543241780/0	POREZ
31.12.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENENI			4209204240028	712173 31/12/18 31/12/18 0000000 064 0000000000
572-266-00003100-30	0,00	11,83	5621836543211664	57226600003100304508696100002071217?328121828
31.12.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER			4508696100002	121807400000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
551-001-00008851-54	0,00	11,79	5621836543206095	55100100008851544401332320008071217?301121831
31.12.18 DOM ZDRAVLJA DR DUSAN MARCETA			4401332320008	121810500000000000000000 712173 01/12/18 31/12/18 0000000 105 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002252-98 31.12.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI	0,00	11,70	5621836543212744 4403984730006	57101000002252984403984730006071217?301091830 11180020000000000000000000 712173 01/09/18 30/11/18 0000000 002 0000000000
562-006-00001318-30 31.12.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	11,69	5621836543204776/0 4400519020001	12/18 712173 01/12/18 31/12/18 0000000 046 0000000000
562-006-00002802-40 31.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	11,50	5621836543337680/0 4403721560009	12/2018 712173 31/12/18 31/12/18 0000000 046 0000000000
567-162-11000529-92 31.12.18 TAUZ DOO BANJALUKA	0,00	11,38	5621836543238697 4400822630009	56716211000529924400822630009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000552-32 31.12.18 MOBILAND DOO BANJA LUKA	0,00	11,33	5621836543215410 4403053350005	56724111000552324403053350005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-027-00014539-34 31.12.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	11,26	5621836543237492 4504616290005	55202700014539344504616290005071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-008-00002446-40 31.12.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	11,20	5621836543258761/0 4401381370002	DOPR. 712173 31/12/18 31/12/18 0000000 006 0000000000
572-106-00010954-22 31.12.18 DIO COMMERCE D.O.O, VOJVODERADOMIRA PUTNIKA	0,00	11,12	5621836543353395 4400975890000	57210600010954224400975890000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00580477-05 31.12.18 LCO DOO LAKTASI	0,00	11,11	5621836543232800 4403321380001	19905600580477054403321380001071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
199-056-00549833-78 31.12.18 GRANDSANI DOO BANJA LUKAVELJKA MLAENOVICA B	0,00	10,98	5621836543232840 4400828670002	19905600549833784400828670002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-030-00000437-04 31.12.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	10,80	5621836543237638 4400375600008	57103000000437044400375600008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-162-25000133-49 31.12.18 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	10,79	5621836543215765 4502619480007	56716225000133494502619480007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-81212996-91 31.12.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	10,68	5621836543253729/6125 414600045280049	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-80659854-42 31.12.18 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	10,41	5621836543219774/0 4506711600006	FOND SOLIDARNOSTI 712173 31/12/18 31/12/18 0000000 002 0000000000
562-006-80311643-80 31.12.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI	0,00	9,90	5621836543201977/0 4402596190001	SOLID DOPR 712173 01/12/18 31/12/18 0000000 023 0000000000
154-560-20038945-12 31.12.18 DALLAS RS DOO OMLADINSKA BB,	0,00	9,63	5621836543207944 4403427020004	15456020038945124403427020004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002458-51 31.12.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	9,55	5621836543195979 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 064 0000000000
567-162-11000511-49 31.12.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,46	5621836543238598 4400813720003	56716211000511494400813720003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81462190-39 31.12.18 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL4510614620008	0,00	9,28	5621836543257991/0 4510614620008	UPLATA POEBMOG DOPRINOSA ZA SOLIDARNOST 01.07-31.12.2018 712173 01/07/18 31/12/18 00000000 028 0000000000
555-007-00225868-04 31.12.18 FENIKS DJM DOO	0,00	9,23	5621836543213694 4403237910003	55500700225868044403237910003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 00000000 008 0000000000
567-441-11000086-69 31.12.18 AGROHERC DOO BILECA	0,00	9,20	5621836543257856 4403491030005	56744111000086694403491030005071217?301101830 10180060000000000000000000 712173 01/10/18 30/10/18 00000000 006 0000000000
572-226-00002002-46 31.12.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000	0,00	9,20	5621836543256377 4509844860000	57222600002002464509844860000071217?301111831 12180270000000000000000000 712173 01/11/18 31/12/18 00000000 027 0000000000
567-241-11000068-29 31.12.18 DAMB PLAST DOO LAKTASI	0,00	9,20	5621836543216028 4401188880001	56724111000068294401188880001071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 00000000 056 0000000000
571-010-00002163-74 31.12.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI4505514400007	0,00	9,05	5621836543213103 4505514400007	57101000002163744505514400007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 00000000 002 0000000000
161-000-01696000-49 31.12.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	9,01	5621836543254504 4404050620008	16100001696000494404050620008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 00000000 002 0000000000
562-005-81469350-93 31.12.18 BUTIK IN NATASA TOMIC S.P. DERVENTA KNINSKA BB 74510681220006	0,00	8,80	5621836543261591/0 74510681220006	upl sred. solidarnosti 712173 01/12/18 31/12/18 00000000 027 0000000000
161-045-00699100-71 31.12.18 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	8,80	5621836543234261 4508721490007	16104500699100714508721490007071217?328121828 12180270000000000000000000 712173 28/12/18 28/12/18 00000000 027 0000000000
551-720-22026414-77 31.12.18 ZU BOZURDENT	0,00	8,77	5621836543206287 4403186820004	55172022026414774403186820004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 00000000 002 0000000000
161-000-01373800-44 31.12.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	8,60	5621836543206583 4508498050008	16100001373800444508498050008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 00000000 074 0000000000
562-099-00002698-63 31.12.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	8,57	5621836543193346/0 4401301520009	dop 712173 01/12/18 31/12/18 00000000 025 0000000000
161-045-00731400-74 31.12.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B4403027430009	0,00	8,55	5621836543206728 4403027430009	16104500731400744403027430009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 00000000 002 0000000000
552-006-00012367-13 31.12.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567 4401406540005	0,00	8,50	5621836543256590 4401406540005	55200600012367134401406540005071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 00000000 069 0000000000
338-350-22569708-71 31.12.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANC4400691780000	0,00	8,47	5621836543204886 4400691780000	33835022569708714400691780000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 00000000 074 0000000000
161-045-00717300-82 31.12.18 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA4401012500008	0,00	8,42	5621836543254199 4401012500008	16104500717300824401012500008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 00000000 002 0000000000
555-007-00225912-66 31.12.18 WORLD NO 1 DOO	0,00	8,36	5621836543214702 4403228250009	55500700225912664403228250009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 00000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25004014-46 31.12.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	8,35	5621836543215776 4502675800006	56716225004014464502675800006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80708973-28 31.12.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,16	5621836543250085/0 4506990720008	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
552-003-00024229-76 31.12.18 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BII	0,00	8,14	5621836543212388 4401380210001	55200300024229764401380210001071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-005-00003711-78 31.12.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	8,13	5621836543261965/0 744400141870001	posebne naknade 712173 01/12/18 31/12/18 0000000 027 0000000000
567-353-11003027-20 31.12.18 SIRENA FIS EXPORT IMPORT DOO	0,00	8,12	5621836543353698 4401243570009	56735311003027204401243570009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-321-11000022-30 31.12.18 LIFE CENTER DOO GRADISKA	0,00	8,10	5621836543215276 4401084080003	56732111000022304401084080003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-002-00542733-60 31.12.18 SKI KOMERC DOO JAHORINA BB PALE	0,00	8,06	5621836543235406 4400574390004	55500200542733604400574390004071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-80807305-09 31.12.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	8,04	5621836543253176 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00196100-42 31.12.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISKA	0,00	8,02	5621836543254457 4401057350007	16104500196100424401057350007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-363-11000139-46 31.12.18 SPLENDOR DOO PRIJEDOR	0,00	8,01	5621836543215914 4403327740000	56736311000139464403327740000071217?301121831 121807400000009074017608 712173 01/12/18 31/12/18 0000000 074 9074017608
562-099-80665000-27 31.12.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALUKA	0,00	8,00	5621836543229386 44402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 12/18 731211 01/12/18 31/12/18 0000000 002 0000000000
551-003-00009323-92 31.12.18 VUK PROM DOO BOSANSKI BIOD	0,00	7,81	5621836543206444 4400061920008	55100300009323924400061920008071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
567-323-25000267-03 31.12.18 RESTORAN STARI HRASST SP VASOSKORIC GRADISKA	0,00	7,78	5621836543215274 4510557130007	56732325000267034510557130007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-323-25000124-44 31.12.18 DJERDAN SP DANICA SURLAN GRADISKA	0,00	7,78	5621836543215095 4506311330000	56732325000124444506311330000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-036-00022645-10 31.12.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	7,73	5621836543237049 4507966800005	55203600022645104507966800005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00002023-08 31.12.18 SRETKOM	0,00	7,66	5621836543213328 4401033680006	55500700002023084401033680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-00001325-07 31.12.18 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,58	5621836543234750	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22140233-98 31.12.18 AFRODITA SP IRENA MITROVIC BRATUNAC	0,00	7,54	5621836543233612 4510217460002	55145022140233984510217460002071217?301071831 12180150000000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
567-321-25000348-52 31.12.18 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER	0,00	7,52	5621836543215279 4509986810000	56732125000348524509986810000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-11000527-10 31.12.18 DENTAL STUDIO T ZU BANJA LUKA	0,00	7,49	5621836543216100 4403703150006	56724111000527104403703150006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80698432-29 31.12.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	7,49	5621836543191836 4503507110009	ZA LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	7,29	5621836543214854 4600339940047	55400500001262764600339940047071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-563-00313479-59 31.12.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	7,26	5621836543205481 4403875360002	19956300313479594403875360002071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-350-22003677-82 31.12.18 IN COMPANY DOO BANJA LUKA	0,00	7,24	5621836543255238 4401630690004	33835022003677824401630690004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
154-360-20055830-91 31.12.18 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'	0,00	7,21	5621836543208163 4403797890008	15436020055830914403797890008071217?301121828 12180050000000000000000000 712173 01/12/18 28/12/18 0000000 005 0000000000
555-001-00479505-61 31.12.18 UGOSTITELJSKA RADNJA KAFE BAR SISARIKA M.M. ,VL	0,00	7,13	5621836543214430 4501194160007	55500100479505614501194160007071217?301081831 12180050000000000000000000 712173 01/08/18 31/12/18 0000000 005 0000000000
552-000-18458926-03 31.12.18 YAPEXMILENKO VUKMANN GRADVINSKA BB BOSANSK	0,00	7,04	5621836543212542 4510705930000	55200018458926034510705930000071217?325061830 11180100000000000000000000 712173 25/06/18 30/11/18 0000000 010 0000000000
562-001-00002738-89 31.12.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	7,00	5621836543236341/0 7:4400609010005	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 078 0000000000
562-009-81322720-86 31.12.18 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,94	5621836543220849 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 12/2018 712173 01/12/18 31/12/18 0000000 015 0000000000
194-146-98956001-37 31.12.18 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S	0,00	6,90	5621836543207388 4403849360002	19414698956001374403849360002071217?328121828 12180020000000000000000000 712173 28/12/18 28/12/18 0000000 002 0000000000
194-146-98960001-65 31.12.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,82	5621836543254535 4403624100001	19414698960001654403624100001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80980678-04 31.12.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR	0,00	6,82	5621836543241563/0 4507958370000	dpg sols 712173 01/11/18 30/11/18 0000000 056 0000000000
555-007-00055910-46 31.12.18 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	6,80	5621836543214022 4502241630005	55500700055910464502241630005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000133-02 31.12.18 FENOMEN BUTIK VL. SOGOROVIC ZLATKOSP BROAD	0,00	6,76	5621836543215523 4507942530007	56735325000133024507942530007071217?301111831 12180100000000000000000000 712173 01/11/18 31/12/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81335311-98	0,00	6,30	5621836543220866	uplata posebnog doprinosa za solidarnost
31.12.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA			4509602770006	712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000314-26	0,00	6,28	5621836543215810	56732311000314264401030820001071217?301111830
31.12.18 DEJANAC PROMET DOO GRADISKA			4401030820001	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-001-00002401-33	0,00	6,19	5621836543261290/0	SREDST. SOLID. 11/2018
31.12.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			44401449780000	712173 01/11/18 30/11/18 0000000 094 0000000000
551-450-22115582-40	0,00	6,01	5621836543206294	55145022115582404403159850007071217?301121831
31.12.18 ENECO EKOLOSKI SISTEMI DOO			4403159850007	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-003-00026982-62	0,00	6,00	5621836543256791	55200300026982624507989500009071217?301061831
31.12.18 GRAND SUR POPARA D.PEKA PAVLOVICCABBILECCA			06:4507989500009	12180060000000000000000000000000 712173 01/06/18 31/12/18 0000000 006 0000000000
562-099-81134862-45	0,00	5,99	5621836543333741	Doprinos za solidarnost
31.12.18 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/12/18 31/12/18 0000000 002 0000000000
199-562-00576146-38	0,00	5,94	5621836543205679	19956200576146384508697330001071217?301121831
31.12.18 UGOSTITELJSKA RADNJA BOJICS.P.			4508697330001	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-162-11001219-59	0,00	5,90	5621836543238504	56716211001219594400847110000071217?301121831
31.12.18 KS PROJEKT DOO BANJA LUKA			4400847110000	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00105699-61	0,00	5,89	5621836543214512	55510000105699614403650280000071217?301121831
31.12.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO			4403650280000	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81158720-06	0,00	5,86	5621836543231134/0	SOLIDARNOST
31.12.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/12/18 31/12/18 0000000 135 0000000000
555-300-00309984-49	0,00	5,66	5621836543235433	55530000309984494404109530008071217?301121831
31.12.18 ZITO DOO MODRICA			4404109530008	12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81400765-64	0,00	5,65	5621836543217382/0	doprinos na solidarnost
31.12.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/12/18 31/12/18 0000000 053 0000000000
567-541-25000028-29	0,00	5,65	5621836543257634	56754125000028294500462810005071217?301111830
31.12.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.			4500462810005	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-651-11000114-74	0,00	5,62	5621836543257765	567651110001147444404302530007071217?301121831
31.12.18 PVC SISTEM COMPANY DOO MODRICA			4404302530007	12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-543-11000040-59	0,00	5,60	5621836543215355	56754311000040594402490100003071217?301121831
31.12.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE 1			4402490100003	12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-010-00001340-59	0,00	5,60	5621836543258535/0	FOND SOLIDARNOSTI
31.12.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101			7844401021750009	712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000499-27	0,00	5,59	5621836543215769	56724125000499274507628400000071217?301111830
31.12.18 TEHNO MOBIL SUCURA BILJANA S.P.			4507628400000	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00689900-26	0,00	5,58	5621836543254052	16104500689900264508490660001071217?301101831
31.12.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17785869-22 31.12.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,57	5621836543237001 4510545980005	55200017785869224510545980005071217?301111830 11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81379100-69 31.12.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC	0,00	5,56	5621836543201966/0 4505569050005	PL 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81045371-22 31.12.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB	0,00	5,50	5621836543260435/0 7924403401650000	DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-81457357-38 31.12.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	5,48	5621836543229443/0 4404300670006	DOPR.SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00152400-95 31.12.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	5,42	5621836543206719 4504036370001	16104500152400954504036370001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000011
194-106-00410001-02 31.12.18 TOPOLSKA ZANATSKA RADNJA DRAGAN STANIC S.P. SE	0,00	5,38	5621836543254553 4510497130002	19410600410001024510497130002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81063575-17 31.12.18 PLUS BIOFARM DOO KOROVI KOROVI BB	0,00	5,36	5621836543222063/0 4402925350007	fond s 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00000447-26 31.12.18 ROTOR DOO BANJA LUKA KARADJORDJEVA	0,00	5,34	5621836543202484/0 B4400876720003	upl za liječenje djece u inost 712173 01/12/18 31/12/18 0000000 002 0000000000
552-030-00027332-17 31.12.18 DRAGOJEVIC PPVOZDOVACKA 28BANJA LUKA	0,00	5,32	5621836543237511 4502682170000	55203000027332174502682170000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-020-00013974-35 31.12.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPE	0,00	5,25	5621836543212037 4400281450002	55202000013974354400281450002071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81451960-30 31.12.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	5,24	5621836543253187 4510588280007	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000012
555-400-00081200-76 31.12.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	5,20	5621836543254611 4508836630007	55540000081200764508836630007071217?301110830 11181190000000000000000000000000 712173 01/11/08 30/11/18 0000000 119 0000000000
572-336-00001919-46 31.12.18 SLAVUJ GMBH DOO	0,00	5,18	5621836543211390 4404132510006	57233600001919464404132510006071217?331121831 12180750000000000000000000000000 712173 31/12/18 31/12/18 0000000 075 0000000000
562-099-80879633-14 31.12.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	5,18	5621836543226702/0 4507594580003	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
132-250-20000144-15 31.12.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB	0,00	5,15	5621836543207822 MO14402056320003	13225020000144154402056320003071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
554-001-00005129-20 31.12.18 KOD BUBE UGOSTITELJSKA RADNJA JANJA	0,00	5,13	5621836543210738 4509763270003	55400100005129204509763270003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-410-22352770-82 31.12.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	5,11	5621836543350535 4508463770008	33841022352770824508463770008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80696424-39 31.12.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,10	5621836543219263/0 4506935890000	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002601-59	0,00	5,05	5621836543217552/0	fond s
31.12.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/12/18 31/12/18 0000000 095 0000000000
554-001-00001350-08	0,00	5,03	5621836543210902	55400100001350084400422610009071217?301121831
31.12.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA			4400422610009	712173 01/12/18 31/12/18 0000000 005 0000000000
562-004-81212996-91	0,00	5,02	5621836543253428/6125	DOPRINOS ZA SOLIDARNOST
31.12.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			B14600045280049	712173 01/11/18 30/11/18 0000000 005 0000000011
567-323-11000314-26	0,00	5,02	5621836543215264	56732311000314264401030820001071217?301111830
31.12.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00001728-13	0,00	5,00	5621836543254853/0	pos dop za solid
31.12.18 MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER			14500285000006	712173 01/11/18 30/11/18 0000000 028 0000000000
562-012-00001641-28	0,00	4,95	5621836543220440/0	DOPRINOSI
31.12.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.			4504981580004	712173 01/12/18 31/12/18 0000000 089 0000000000
567-343-25000071-96	0,00	4,95	5621836543257571	56734325000071964501080230005071217?301111830
31.12.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US			4501080230005	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00011864-16	0,00	4,88	5621836543379195/6141	DOPR ZA SOLIDARNOST
31.12.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000			BA4400821070000	712173 01/11/18 30/11/18 0000000 025 0000000000
567-241-25001373-24	0,00	4,81	5621836543215493	56724125001373244503835800004071217?328121828
31.12.18 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA			4503835800004	712173 28/12/18 28/12/18 0000000 002 0000000000
571-100-00000375-58	0,00	4,81	5621836543257068	57110000000375584509861010001071217?301111830
31.12.18 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81321192-66	0,00	4,80	5621836543255614/0	DOP ZA SOL 1218
31.12.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR			4507381240004	712173 01/12/18 31/12/18 0000000 002 0000000000
555-002-00527173-83	0,00	4,79	5621836543213481	55500200527173834508371140008071217?301121831
31.12.18 SUR KAFE BAR AMPHORA PALE			4508371140008	712173 01/12/18 31/12/18 0000000 089 0000000000
567-321-11000150-34	0,00	4,79	5621836543215275	56732111000150344403997980001071217?301121831
31.12.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-11000739-53	0,00	4,74	5621836543238606	56724111000739534400813480002071217?301071831
31.12.18 AMARETTO DOO BANJA LUKA			4400813480002	712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80934282-90	0,00	4,74	5621836543193475	Uplata za fond solidarnosti LD XII/18
31.12.18 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/12/18 31/12/18 0000000 008 0000000000
551-710-22514308-33	0,00	4,72	5621836543233224	55171022514308334508043720005071217?301121831
31.12.18 MOMA SP MOMIC MLADEN			4508043720005	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81059305-27	0,00	4,71	5621836543241142/0	12/18
31.12.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV			4508299100004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81316057-92	0,00	4,70	5621836543259748/0	TAKSA
31.12.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/11/18 30/11/18 0000000 013 0000000000
Prethodno stanje	2.203.179,00	0,00	9.353,73	Stanje racuna
				2.212.532,73

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				
552-015-00027265-80 31.12.18 KINGSPAN DOOMESSE SELIMOVICCA 28 BANJA LUKA+3	0,00	4,65	5621836543212466 4403336900001	55201500027265804403336900001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00520600-34 31.12.18 LM TRANSPORT DOO LAKTASIMAHOVLJANI BBLAKTAS	0,00	4,64	5621836543254493 4402987540007	16104500520600344402987540007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000001218
572-326-00003431-74 31.12.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNADA TESLI	0,00	4,63	5621836543211164 4404223150002	57232600003431744404223150002071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-00003519-25 31.12.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621836543192955/0 4401102080008	solid 712173 01/10/18 31/10/18 0000000 050 0000000000
199-057-00526887-94 31.12.18 MAMEX DOO	0,00	4,58	5621836543253219 4402752310004	19905700526887944402752310004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
199-057-00526887-94 31.12.18 MAMEX DOO	0,00	4,58	5621836543253216 4402752310004	19905700526887944402752310004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80013361-54 31.12.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,56	5621836543245630 4400870100003	Fond solidarnosti, na osnovu LD 2018/12, za LD Zeljka Umicevic 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000839-74 31.12.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	4,55	5621836543215471 4502675470006	56724125000839744502675470006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80013361-54 31.12.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,54	5621836543245626 4400870100003	Fond solidarnosti, na osnovu LD 2018/12, za LD Dragana Dardic 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80290668-04 31.12.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	4,51	5621836543259373/0 4506005300008	SOLIDARNI DOPRINOS 11/18 712173 01/11/18 30/11/18 0000000 028 0000000011
562-100-80000424-65 31.12.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA LUKA	0,00	4,50	5621836543248594/0 4401020940009	FOND SOLID 731212 01/10/18 31/10/18 0000000 002 0000000000
562-002-80240650-49 31.12.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	4,49	5621836543189171 4505374470000	doprinos 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
161-000-01937400-51 31.12.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUKA	0,00	4,49	5621836543234402 4404266980009	16100001937400514404266980009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-490-22066388-65 31.12.18 USLUGE STANKOVIC DOO NOVI GRAD	0,00	4,44	5621836543233085 4403663340001	55149022066388654403663340001071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-81427442-58 31.12.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA	0,00	4,40	5621836543262342/0 4510483690005	posebna dopr. za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80786606-26 31.12.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,40	5621836543191727 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11000080-34 31.12.18 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	4,37	5621836543257736 4402527540009	56735311000080344402527540009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.203.179,00	0,00	9.353,73		2.212.532,73

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				
551-450-22116313-78 31.12.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC, BIJEL	0,00	4,37	5621836543233205 4403221160004	55145022116313784403221160004071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-353-11000080-34 31.12.18 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	4,36	5621836543238336 4402527540009	56735311000080344402527540009071217?301111830 11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-700-22138832-05 31.12.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0,00	4,33	5621836543233187 4403439620007	55170022138832054403439620007071217?301101831 10180060000000000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-007-81160303-10 31.12.18 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	4,31	5621836543220781/0 4508869560004	DOPRINOS 712173 01/12/18 31/12/18 0000000 135 0000000000
562-011-81118999-51 31.12.18 ZU LAZAREVIC DR MLADEN	0,00	4,29	5621836543190154 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za decembar 2018. 712173 01/12/18 31/12/18 0000000 064 0000000000
562-100-80013361-54 31.12.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,27	5621836543245635 4400870100003	Fond solidarnosti, na osnovu LD 2018/12, za LD Jelena Vukelic 712173 01/12/18 31/12/18 0000000 002 0000000000
555-002-00154768-52 31.12.18 MOBI LINK DOO PALE	0,00	4,25	5621836543235117 4402519950001	55500200154768524402519950001071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
555-007-00001894-07 31.12.18 INCEL TRADE DOO V.1/MASLESE BANJALUKA	0,00	4,21	5621836543213388 4400934430002	55500700001894074400934430002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-80852319-36 31.12.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,18	5621836543196144/0 4500894010000	Solidarni doprinos 712173 01/12/18 31/12/18 0000000 116 0000000000
562-007-81417983-60 31.12.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,14	5621836543217865/0 4507265090003	DOPRINOS 712173 01/12/18 31/12/18 0000000 135 0000000000
554-006-00011980-77 31.12.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	4,12	5621836543257471 4507584350000	55400600011980774507584350000071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-000-16074535-08 31.12.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,11	5621836543256746 4509337170000	55200016074535084509337170000071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81294212-11 31.12.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	4,09	5621836543192140 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22039918-14 31.12.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	4,05	5621836543206205 4509858140000	55172022039918144509858140000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-110-80003338-48 31.12.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	3,94	5621836543209448 4401051820001	FS 12/2018 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01233500-61 31.12.18 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	3,90	5621836543233802 4403796140005	16100001233500614403796140005071217?331121831 12180020000000000000000000000000 712173 31/12/18 31/12/18 0000000 002 0000000000
572-106-00007699-87 31.12.18 HEALTHY LIFESTYLE	0,00	3,90	5621836543211356 4509133090007	57210600007699874509133090007071217?329121829 12180020000000000000000000000000 712173 29/12/18 29/12/18 0000000 002 0000000000
562-009-00002790-26 31.12.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,87	5621836543251366/0 4504282570001	DOPRINOS 712173 01/12/18 31/12/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

Izvod: 303

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81358318-92	0,00	3,85	5621836543255698/0	solidarnost
31.12.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE4510083670005				712173 31/12/18 31/12/18 0000000 005 0000000000
555-007-00032480-11	0,00	3,85	5621836543214737	55500700032480114501856130006071217?301121831
31.12.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006				12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-410-22001515-39	0,00	3,83	5621836543255539	33841022001515394401934990004071217?301111830
31.12.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC4401934990004				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00124992-91	0,00	3,82	5621836543254822	55510000124992914509038340004071217?301121831
31.12.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA			4509038340004	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015159-25	0,00	3,82	5621836543229567/0	DOPRINOS ZA SOLIDARNOST 12/18
31.12.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/12/18 31/12/18 0000000 056 0000000000
562-010-00002323-20	0,00	3,81	5621836543236425/0	SOL
31.12.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008				712173 31/12/18 31/12/18 0000000 008 0000000000
555-100-00118836-32	0,00	3,78	5621836543235657	55510000118836324403698720001071217?301121831
31.12.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA \4403698720001				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11001052-84	0,00	3,70	5621836543216012	56724111001052844404281270000071217?301121831
31.12.18 MEC D.O.O. LAKTASI			4404281270000	12180560000000099999999999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-099-80878781-48	0,00	3,66	5621836543228777/0	DOPRINOS ZA SOLIDARNOST 12/18
31.12.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS4403131250004				712173 01/12/18 31/12/18 0000000 056 0000000000
567-463-25012753-14	0,00	3,65	5621836543257526	56746325012753144504774950004071217?301121831
31.12.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004				12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
161-045-00601700-10	0,00	3,65	5621836543254003	16104500601700104505321510000071217?301121801
31.12.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000				12180020000000000000000000000000 712173 01/12/18 01/12/18 0000000 002 0000000000
562-011-00002866-88	0,00	3,64	5621836543194183	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Oktobar 2018)
31.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC 4400487150005				712173 01/10/18 31/10/18 0000000 013 0000000000
562-009-00001753-33	0,00	3,64	5621836543239560/0	SOLIDARNI
31.12.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAV4505132890004				712173 01/11/18 30/11/18 0000000 116 0000000000
562-007-80962169-93	0,00	3,64	5621836543242377/0	DOPRINOS
31.12.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008				712173 31/12/18 31/12/18 0000000 135 0000000000
562-099-00011864-16	0,00	3,63	5621836543378444/6141	DOPRINOS ZA SOLIDARNOST
31.12.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80583134-65	0,00	3,62	5621836543218884/0	FOND SOLIDARNOSTI
31.12.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/12/18 31/12/18 0000000 064 0000000000
552-000-17683063-77	0,00	3,60	5621836543256723	55200017683063774404231920003071217?301121831
31.12.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSSF4404231920003				12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00005862-77	0,00	3,60	5621836543219552/0	doprinos solidarnost
31.12.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008				712173 01/11/18 30/11/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.203.179,00

0,00

9.353,73

2.212.532,73

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2018

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				
161-045-00601600-19 31.12.18 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	3,60	5621836543234046 4401652400000	16104500601600194401652400000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-11000101-21 31.12.18 HOME DECOR DOO GRADISKA	0,00	3,56	5621836543215731 4403688500003	56725311000101214403688500003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81404790-63 31.12.18 UR BRZA HRANA CITY KEBAP VL PASIC DUSKA S.P. SVI	0,00	3,55	5621836543218233/0 4510319460007	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
551-059-00015169-83 31.12.18 AGROHERC-TRNJANIN DOO KOZARAC, PARTIZANSKA 4	0,00	3,54	5621836543232977 4401521990006	55105900015169834401521990006071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-541-11000131-78 31.12.18 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	3,53	5621836543216063 4404093940006	56754111000131784404093940006071217?301121831 1218028000000000000000001218 712173 01/12/18 31/12/18 0000000 028 0000001218
555-001-00016020-21 31.12.18 MEDKOM DOO	0,00	3,53	5621836543214465 4400344980007	55500100016020214400344980007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00001179-61 31.12.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621836543209757/0 4401017990003	srdstva solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00001465-27 31.12.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621836543230422/0 7(4501342700008	pos.dopr.za solid. 712173 01/11/18 30/11/18 0000000 109 0000000000
552-038-00027228-34 31.12.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR `4504788580005	0,00	3,45	5621836543212570 4504788580005	55203800027228344504788580005071217?301111831 12180530000000000000000000000000 712173 01/11/18 31/12/18 0000000 053 0000000000
562-099-81363587-48 31.12.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,45	5621836543218929/0 4510104420004	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-27000331-78 31.12.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU	0,00	3,44	5621836543238498 4401684510001	56724127000331784401684510001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00291268-34 31.12.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,43	5621836543235156 4500382540007	55530000291268344500382540007071217?301121831 12180280000000000000000000000099 712173 01/12/18 31/12/18 0000000 028 0000000099
572-336-00002002-88 31.12.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR, SVETOG SA	0,00	3,41	5621836543236661 4505527130009	57233600002002884505527130009071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-321-25000174-89 31.12.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	3,41	5621836543353616 4508990120003	56732125000174894508990120003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81339739-53 31.12.18 TRGOVINSKA RADNJA INTIMO	0,00	3,40	5621836543189693 4509782900000	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/09/18 30/09/18 0000000 010 0000000000
562-012-00002830-50 31.12.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621836543250719/0 4400523130008	SOLIDARNOST 712173 01/12/18 01/12/18 0000000 088 0000000000
567-353-11006758-79 31.12.18 SRNA LOVACKO UDRUZENJE SRBAC	0,00	3,38	5621836543215271 4401271600002	56735311006758794401271600002071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
551-720-22028902-82 31.12.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LU	0,00	3,37	5621836543206178 4403306820003	55172022028902824403306820003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81391739-28	0,00	3,30	5621836543229398/0	doprinos
31.12.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-81229257-96	0,00	3,30	5621836543201626	UPLATA SRED.U FOND SOLIDARNOSTI
31.12.18 DUBIDRVO D.O.O KOZARSKA DUBICA			4403782600003	712173 01/11/18 30/11/18 0000000 007 0000000000
555-100-00135168-21	0,00	3,30	5621836543213749	55510000135168214509082240009071217?301121831
31.12.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA			4509082240009	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00375113-23	0,00	3,30	5621836543213725	55510000375113234404268760006071217?301121831
31.12.18 AXIOM COMPANY DOO			4404268760006	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002394-02	0,00	3,30	5621836543262118/0	TEKUCI GRANTOVI
31.12.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI			4503604070003	712173 01/12/18 31/12/18 0000000 107 0000000000
562-010-00002929-45	0,00	3,30	5621836543232204/0	fond s
31.12.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/12/18 31/12/18 0000000 095 0000000000
562-006-80661252-17	0,00	3,30	5621836543207754/0	11/18
31.12.18 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K			4402805960006	712173 01/11/18 31/12/18 0000000 046 0000000000
562-007-81028706-11	0,00	3,30	5621836543204472/0	solidarnost
31.12.18 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-81391132-53	0,00	3,30	5621836543200895/0	UPL DOPR ZA SOLID 12/18
31.12.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002				712173 01/12/18 31/12/18 0000000 074 0000000000
552-006-00027712-53	0,00	3,30	5621836543212422	55200600027712534508123750002071217?301111830
31.12.18 BEOGRAD RESTORAN S.P. MILANOVICC S.NEMANJICCA			4508123750002	1118069000000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
554-005-00001262-76	0,00	3,28	5621836543214844	55400500001262764600339940080071217?301121831
31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940080	1218028000000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-80347385-41	0,00	3,24	5621836543203315/0	doprinos solidarnosti
31.12.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K			4506258340006	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00012050-40	0,00	3,23	5621836543231951/0	DOP. ZA FOND. SOLID. 6/18
31.12.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3			4400781420002	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000356-38	0,00	3,21	5621836543257677	56724111000356384403242750006071217?301121831
31.12.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA			4403242750006	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81378050-18	0,00	3,19	5621836543251431/0	Solidarni porez 11/18
31.12.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/11/18 30/11/18 0000000 025 0000000000
571-020-00000886-20	0,00	3,18	5621836543213026	57102000000886204402834630007071217?301121831
31.12.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC			4402834630007	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-308-11280061-34	0,00	3,08	5621836543233617	55130811280061344506583170001071217?301121831
31.12.18 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	1218109000000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
552-000-16259012-59	0,00	3,08	5621836543256815	55200016259012594509540990004071217?301121831
31.12.18 VIA FERRATA DJURICC MILENKO SPGUNDULICCEVA BB			4509540990004	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11299444-43	0,00	3,04	5621836543253495	55110111299444434402902570000071217?301121831
31.12.18 ART SCENA D.O.O. BANJA LUKA			4402902570000	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu na dan: 31.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00287700-43	0,00	3,04	5621836543254243	16104500287700434505468290005073121?20108183108180560000000000000000
31.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005				731212 01/08/18 31/08/18 0000000 056 0000000000
562-005-81306528-67	0,00	3,02	5621836543252109/0	UPLATA
31.12.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE4403962330004				712173 01/12/18 31/12/18 0000000 028 0000000000
562-004-81212996-91	0,00	3,01	5621836543253716/6125	DOPRINOS ZA SOLIDARNOST
31.12.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/11/18 30/11/18 0000000 005 0000000011
562-009-00002118-05	0,00	3,00	5621836543245667/0	poseban doprinos
31.12.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001				712173 01/12/18 31/12/18 0000000 119 0000000000
562-007-00004196-77	0,00	3,00	5621836543250388/0	dop za sol
31.12.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/11/18 30/11/18 0000000 074 0000000000
567-301-25000176-93	0,00	3,00	5621836543257600	56730125000176934504828710004071217?30111183011180070000000000000000
31.12.18 M.T. PRODAVNICA STR MILAN TRUBARACS.P. KOZ.DUBI4504828710004				712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80707919-86	0,00	2,99	5621836543189150	DOPRINOS ZA SOLIDARNOST
31.12.18 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000				712173 01/12/18 31/12/18 0000000 002 0000000000
552-018-00028216-87	0,00	2,97	5621836543256575	55201800028216874403441010003071217?30112183121811300000000000000000
31.12.18 YING DOOPDRINJSKE BRIGADE BBEVISSEGRAD123456 4403441010003				712173 01/12/18 31/12/18 0000000 113 0000000000
562-100-80013361-54	0,00	2,95	5621836543245641	Fond solidarnosti, na osnovu LD 2018/12, za LD Rajna Radosavljevic
31.12.18 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01928700-58	0,00	2,91	5621836543234872	16100001928700584404263880003071217?30112183121802700000001220180000
31.12.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003				712173 01/12/18 31/12/18 0000000 027 1220180000
562-011-00002910-53	0,00	2,90	5621836543223079/0	TAKSA
31.12.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII4501452980006				712173 31/12/18 31/12/18 0000000 013 0000000000
562-007-00001312-96	0,00	2,89	5621836543248822/0	solidarnost
31.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV4200606200734				712173 01/12/18 31/12/18 0000000 135 0000000000
161-000-01817200-05	0,00	2,87	5621836543207003	16100001817200054510303030002071217?30112183121805600000000000000012
31.12.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M4510303030002				712173 01/12/18 31/12/18 0000000 056 0000000012
562-099-81320148-94	0,00	2,83	5621836543248402	poseban doprinos
31.12.18 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008				712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11000204-50	0,00	2,82	5621836543238287	56735311000204504401254690006071217?30111183011180950000000000000000
31.12.18 SIGNAL DOO SRBAC 4401254690006				712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25000888-24	0,00	2,82	5621836543238420	56724125000888244502438850007071217?30111183011180020000000000000000
31.12.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA 4502438850007				712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00002544-49	0,00	2,80	5621836543211028	57226600002544494504837460002071217?30112183121807400000000000000000
31.12.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002				712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00005610-66	0,00	2,76	5621836543236851	57226600005610664510511060004071217?33112183121807400000000000000000
31.12.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC.XBISTRICA BB 4510511060004				712173 31/12/18 31/12/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00323855-52 31.12.18 ERBEO DOO PRIJEDOR	0,00	2,76	5621836543254619 4404139870008	55510000323855524404139870008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-81339765-22 31.12.18 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL	0,00	2,75	5621836543260845/0 4509957710004	upl za fond solidarnosti 712173 01/10/18 31/10/18 0000000 107 0000000000
572-366-00002602-19 31.12.18 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	2,73	5621836543211687 4510850600000	57236600002602194510850600000071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-005-81081773-85 31.12.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532	0,00	2,72	5621836543249786/0 4500721770009	SRED SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 038 0000000000
161-000-02026900-47 31.12.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA 4510702670007	0,00	2,70	5621836543254042 4510702670007	16100002026900474510702670007071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-80843421-10 31.12.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA4507437720004	0,00	2,70	5621836543261882/0 4507437720004	Fond solid. 11/18 712173 01/11/18 30/11/18 0000000 025 0000000000
555-100-00361652-54 31.12.18 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,68	5621836543214491 4404239740004	55510000361652544404239740004071217?331121831 12180020000000000000000000 712173 31/12/18 31/12/18 0000000 002 0000000000
562-099-81045655-43 31.12.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,68	5621836543219119 4508218200000	DOP.ZA FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00053745-44 31.12.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	2,66	5621836543235447 4403186820004	55510000053745444403186820004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81456366-51 31.12.18 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVI	0,00	2,65	5621836543259832/0 4404299050007	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00002572-53 31.12.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,64	5621836543198489 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000001
161-045-00287700-43 31.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,64	5621836543254252 Z4505468290005	16104500287700434505468290005073121?201091830 09180560000000000000000000 731212 01/09/18 30/09/18 0000000 056 0000000000
161-045-00287700-43 31.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,64	5621836543254373 Z4505468290005	16104500287700434505468290005073121?201121831 12180560000000000000000000 731212 01/12/18 31/12/18 0000000 056 0000000000
161-045-00287700-43 31.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	2,64	5621836543254251 Z4505468290005	16104500287700434505468290005073121?201101831 10180560000000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000
562-009-00000812-43 31.12.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,62	5621836543198712/0 4500881200004	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
554-009-00011285-75 31.12.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,61	5621836543237767 4400193080009	55400900011285754400193080009071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
161-000-01526700-57 31.12.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	2,60	5621836543234010 I:4509151070005	16100001526700574509151070005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25000332-43 31.12.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,53	5621836543215456 4508588470006	56724125000332434508588470006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-101-11290483-57 31.12.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,53	5621836543253542 4506843850001	55110111290483574506843850001071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
555-001-02040686-66 31.12.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,52	5621836543235411 4400454140004	55500102040686664400454140004071217?301081831 08181090000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
567-651-11000034-23 31.12.18 MD TERRA DOO MODRICA	0,00	2,52	5621836543353725 4403128620003	56765111000034234403128620003071217?301091831 10180640000000000000000000 712173 01/09/18 31/10/18 0000000 064 0000000000
161-000-01595100-12 31.12.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,52	5621836543206926 4404017920004	16100001595100124404017920004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00000901-69 31.12.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,50	5621836543251626/0 4500464270008	DOP.SOLID ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
338-350-22573230-78 31.12.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621836543205372 4403685150001	33835022573230784403685150001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001727-64 31.12.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	2,50	5621836543228180/6099 4501543430009	DOPRINOS 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-81114353-74 31.12.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,50	5621836543198094 4508615890004	SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001120-07 31.12.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	2,50	5621836543215902 4510164590006	56724125001120074510164590006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81020963-11 31.12.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,49	5621836543203674 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA DECEMBAR 2018.GODINE 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00376196-72 31.12.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,48	5621836543214552 4510584290008	55510000376196724510584290008071217?301121831 12181350000000000000000000 712173 01/12/18 31/12/18 0000000 135 0000000000
562-012-00000853-64 31.12.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,48	5621836543258589/0 4501599140003	posevan doprinos 712173 01/04/18 30/04/18 0000000 085 0000000000
161-045-00678000-30 31.12.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621836543206586 4403516980003	16104500678000304403516980003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-100-00192171-23 31.12.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	2,43	5621836543213882 4509355660006	55510000192171234509355660006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-256-00002018-80 31.12.18 BOOM SUR VUKMIROVIC BILJANA S.P.,NIKOLE PASIC L	0,00	2,42	5621836543256386 4509664020003	57225600002018804509664020003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-25000403-24 31.12.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,42	5621836543216007 4508747530007	56724125000403244508747530007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-006-00001116-54 31.12.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B	0,00	2,40	5621836543379861/0 B14503774230005	fond solid 12/18 712173 01/12/18 31/12/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.203.179,00	0,00	9.353,73		2.212.532,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20105851-77 31.12.18 IDI DO RESENJA . GO TO SOLUTIONS DOO , MODRICASR	0,00	2,40	5621836543208188 4404324180000	15438020105851774404324180000071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
161-000-01281900-70 31.12.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BF	0,00	2,40	5621836543233880 4509331990005	16100001281900704509331990005071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
154-380-20105851-77 31.12.18 IDI DO RESENJA . GO TO SOLUTIONS DOO , MODRICASR	0,00	2,40	5621836543208187 4404324180000	15438020105851774404324180000071217?301091830 09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
551-710-22514246-25 31.12.18 ALEKIC SP ALIJA ALEKIC VRBANJCI	0,00	2,35	5621836543233170 4507976780002	55171022514246254507976780002071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-11001003-37 31.12.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,35	5621836543238327 4404232650000	56724111001003374404232650000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22045830-29 31.12.18 ZEST DOO	0,00	2,31	5621836543206012 4403144150009	55172022045830294403144150009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000160-18 31.12.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,31	5621836543215398 4508529200003	56735325000160184508529200003071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
552-016-15165863-25 31.12.18 TREBAVA TRGOVINA MILOSEVICC D.DONJPALEZZNIC	0,00	2,30	5621836543236932 4508605230006	55201615165863254508605230006071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-014-00008174-90 31.12.18 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	2,30	5621836543253545 4503176170006	55101400008174904503176170006071217?301111830 11180670000000000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
161-045-00514300-19 31.12.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,29	5621836543207267 4500437620005	16104500514300194500437620005071217?301121831 12180280000000099999999999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
562-099-00017308-77 31.12.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,28	5621836543241368/0 4402003550007	tekuci grant od fiz lica 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00001432-78 31.12.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,28	5621836543195706/0 4502287890001	FON SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000216-03 31.12.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,28	5621836543238399 4507851220005	56724125000216034507851220005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00011283-34 31.12.18 PRODAVNICA STANKOVIC SAVO SSPSTANARI	0,00	2,28	5621836543215028 4500426260007	55400600011283344500426260007071217?301121831 12181380000000000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
161-045-00132600-34 31.12.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,27	5621836543206601 4504200780003	16104500132600344504200780003071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-001-00002543-18 31.12.18 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN	0,00	2,27	5621836543257176 4501159680006	55400100002543184501159680006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
194-106-69008001-38 31.12.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA	0,00	2,27	5621836543207470 4508532170000	19410669008001384508532170000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002584-89 31.12.18 KORZO TR KOMISIONBIJELJINA	0,00	2,27	5621836543210914 4501195210008	55400100002584894501195210008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-276-00004476-68 31.12.18 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621836543211341 4404135960002	57227600004476684404135960002071217?329121829 12180880000000000000000000 712173 29/12/18 29/12/18 0000000 088 0000000000
567-491-25000060-55 31.12.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,25	5621836543215345 4509345270005	56749125000060554509345270005071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
554-010-00011359-95 31.12.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC	0,00	2,25	5621836543257494 4510656200009	55401000011359954510656200009071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
551-480-22141959-46 31.12.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,25	5621836543233101 4509959760009	55148022141959464509959760009071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-005-00003244-24 31.12.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	2,25	5621836543201828/0 4500575180008	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 027 0000000000
562-001-00000745-54 31.12.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	2,24	5621836543221812/0 4504383920003	sred, solidarnosti 712173 01/11/18 30/11/18 0000000 094 0000000000
567-463-11000115-68 31.12.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,23	5621836543238173 4403077700007	56746311000115684403077700007071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
552-006-00014400-25 31.12.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,23	5621836543236995 4505788440005	55200600014400254505788440005071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
567-463-11000115-68 31.12.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,23	5621836543238178 4403077700007	56746311000115684403077700007071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-012-00000607-26 31.12.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	2,22	5621836543228693/0 4501507800002	Doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 088 0000000000
161-045-00524600-62 31.12.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	2,22	5621836543254384 4507278230009	16104500524600624507278230009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-80692062-26 31.12.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	2,22	5621836543260561/0 4506906360000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
567-483-11000022-46 31.12.18 CICKO DOO ISTOCNO NOVO SARAJEVO	0,00	2,21	5621836543353716 4403006860003	56748311000022464403006860003071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
551-720-22725542-27 31.12.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,20	5621836543233554 4509572170009	55172022725542274509572170009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
161-055-00222200-16 31.12.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	2,20	5621836543254417 4403235540004	16105500222200164403235540004071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
551-700-22063449-47 31.12.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN	0,00	2,20	5621836543205833 4504251850006	55170022063449474504251850006071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22289323-95 31.12.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621836543233199 4510307020001	55145022289323954510307020001071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
567-323-11000084-37 31.12.18 GAMA BUSINESS CORPORATION DOOGRADISKA, STEVA	0,00	2,20	5621836543215278 4402596600005	56732311000084374402596600005071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-11000093-11 31.12.18 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,20	5621836543215100 4403671790008	56732111000093114403671790008071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80679181-67 31.12.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,20	5621836543260846/0 4506827900007	DNEVNICA SOLID 712173 01/12/18 31/12/18 0000000 050 0000000000
562-006-81080955-65 31.12.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,20	5621836543204467/0 4508428940006	12/18 712173 01/12/18 31/12/18 0000000 046 0000000000
551-018-00016719-61 31.12.18 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,20	5621836543253499 4503364090001	55101800016719614503364090001071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
551-700-22063458-20 31.12.18 TR ARIZONA S.P. MILANOVIC SINISA, OBRENA IVKOVIC.	0,00	2,20	5621836543205844 4503736730002	55170022063458204503736730002071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-006-00000897-32 31.12.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,20	5621836543209043/6081 4400497890007	oprinosi solidarnost 712173 01/09/18 30/09/18 0000000 113 0000000000
562-099-81244039-83 31.12.18 DTM-BL DOO BANJA LUKA	0,00	2,20	5621836543245609 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-483-25000267-20 31.12.18 SALON LJEPOTE SMILE SANJA ANDRICSP ISTOCNO NOV	0,00	2,20	5621836543257953 4510071150006	56748325000267204510071150006071217?301111831 12180880000000000000000000000000 712173 01/11/18 31/12/18 0000000 088 0000000000
562-100-80000456-66 31.12.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7	0,00	2,20	5621836543250266/0 4401720250003	FOND SOLID 712173 31/12/18 31/12/18 0000000 002 0000000000
562-099-00005629-97 31.12.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,20	5621836543220420/0 4503508350003	doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
562-007-00002674-84 31.12.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,19	5621836543249086/0 4400683840001	solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
161-000-01859900-42 31.12.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB79	0,00	2,18	5621836543206787 4510211930007	16100001859900424510211930007071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00006752-35 31.12.18 ROBINI DESIGN DOO, MUHAREMASULJANOVICA 9A	0,00	2,18	5621836543256086 4404379750000	57226600006752354404379750000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-008-81358163-21 31.12.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,08	5621836543259624/0 4404060930005	upl 712173 31/12/18 31/12/18 0000000 069 0000000000
562-010-81358238-86 31.12.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	2,05	5621836543229919/0 4510059290005	UPLATA DOPRINOSA 12/18 712173 31/12/18 31/12/18 0000000 008 0000000000
567-241-25000882-42 31.12.18 DIS KORN SKRBO DRAGAN SP BANJALUKA	0,00	2,04	5621836543257730 4507844360004	56724125000882424507844360004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	2.203.179,00	Ukupno potrazuje	9.353,73	Stanje racuna
	0,00	Ukupno duguje		2.212.532,73

Izvjestaj o promjenama na racunu

Izvod: 303

na dan: 31.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00217852-95 31.12.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,02	5621836543214395 450620280005	55510000217852954506020280005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22205234-89 31.12.18 LINDNER DOO	0,00	2,01	5621836543233031 4403754570000	55179022205234894403754570000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00618700-32 31.12.18 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA	0,00	2,01	5621836543254102 4507904520006	16104500618700324507904520006071217?301121831 121800200000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-710-22540510-94 31.12.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	2,00	5621836543233146 4218808920018	55171022540510944218808920018071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
571-010-00002262-68 31.12.18 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCEVA	0,00	2,00	5621836543213017 4508819030004	57101000002262684508819030004071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-81195597-06 31.12.18 HIDROEPIRIK DOO	0,00	2,00	5621836543191072 4403722450002	Uplata fonda solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015629-70 31.12.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	1,99	5621836543220579/0 4502621890000	DOPR ZA SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00002294-09 31.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621836543248766/0 4400592290009	UPLATA ZA FOND 712173 31/12/18 31/12/18 0000000 089 0000000000
161-000-01646300-60 31.12.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	1,96	5621836543206733 4404062040007	16100001646300604404062040007071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
571-010-00002337-37 31.12.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC	0,00	1,94	5621836543237636 4509264510001	57101000002337374509264510001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00379804-15 31.12.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,90	5621836543214139 4404285000007	55510000379804154404285000007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-025-00001391-15 31.12.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,90	5621836543206459 4401295020007	55102500001391154401295020007071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
555-002-00534591-42 31.12.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE	0,00	1,90	5621836543213987 4508441370006	55500200534591424508441370006071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-100-80013361-54 31.12.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,81	5621836543245646 4400870100003	Fond solidarnosti, na osnovu LD 2018/12, za LD Milica Markovic 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000205-63 31.12.18 B MEDIK DOO GRADISKA	0,00	1,76	5621836543216084 4404358240001	56732111000205634404358240001071217?328121828 12180080000000000000000000 712173 28/12/18 28/12/18 0000000 008 0000000000
161-045-00127700-87 31.12.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BBPRIJ	0,00	1,72	5621836543207010 4501869110004	16104500127700874501869110004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00000463-24 31.12.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263	0,00	1,72	5621836543246404/0 S4400776260005	solidarnost 712173 04/12/18 31/12/18 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001342-20 31.12.18 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ	0,00	1,71	5621836543215836 4510660220006	56724125001342204510660220006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81348164-48 31.12.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,70	5621836543240271/0 4404068160004	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81032015-25 31.12.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI	0,00	1,68	5621836543246664/0 4508172610003	SOL 712173 31/12/18 31/12/18 0000000 008 0000000000
567-303-25000688-11 31.12.18 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA	0,00	1,65	5621836543215322 4502100730006	56730325000688114502100730006071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-007-81073639-42 31.12.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,65	5621836543223607/0 4504822600002	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
567-363-25000153-34 31.12.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR V	0,00	1,65	5621836543215121 4508123670009	56736325000153344508123670009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-25000701-49 31.12.18 BEBA L DJUKA OLJACA SP BIJELJINA	0,00	1,65	5621836543353603 4508449190007	56734325000701494508449190007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-343-25000315-43 31.12.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,65	5621836543238277 4505938780004	56734325000315434505938780004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-80894295-15 31.12.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC,PRIJE	0,00	1,65	5621836543218175/0 4507666750006	FOND SOLID ZA OBOLJ DJEC 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81069990-79 31.12.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,65	5621836543198872/0 4508373510007	DOP SOLID ZA LIJEC 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-443-25000470-13 31.12.18 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,65	5621836543257515 4503604740009	56744325000470134503604740009071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
552-046-00025373-66 31.12.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/	0,00	1,64	5621836543212057 4502547980000	55204600025373664502547980000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002142-80 31.12.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,62	5621836543252976/6112 4401412190008	LD ZA 11/2018 712173 01/11/18 30/11/18 0000000 088 0000000000
562-010-81396000-96 31.12.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621836543209456 4404160050002	pos. doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81282412-06 31.12.18 VIRTUO DOO BANJA LUKA	0,00	1,61	5621836543202970 4403746710005	Uplata doprinosa za decembar 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-19000026-33 31.12.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC	0,00	1,58	5621836543238288 4403030650001	56735319000026334403030650001071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,58	5621836543214843 4600339940063	55400500001262764600339940063071217?301121831 12180340000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,58	5621836543214857 4600339940055	55400500001262764600339940055071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940152	0,00	1,58	5621836543214855	55400500001262764600339940152071217?301121831 12180310000000000000000000000000 712173 01/12/18 31/12/18 0000000 031 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,58	5621836543214852	55400500001262764600339940039071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,58	5621836543214851	55400500001262764600339940128071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00010556-60 31.12.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 F4400951950001	0,00	1,58	5621836543222519/0	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01877700-89 31.12.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	1,58	5621836543234427	16100001877700894510457180007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000511-76 31.12.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,57	5621836543194139/0	DOP SLID 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17663747-19 31.12.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACHI1BANJA L4404089240008	0,00	1,57	5621836543237495	55200017663747194404089240008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001242-29 31.12.18 ADVOKAT DRAGANA STANKOVIC BANJALUKA	0,00	1,57	5621836543215945	56724125001242294510458740006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-005-00001262-76 31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187	0,00	1,50	5621836543214856	55400500001262764600339940187071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-25001428-53 31.12.18 CIGRA MIHAILO BOSNJAK S.P. BANJALUKA	0,00	1,50	5621836543238380	56724125001428534510861120000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000047-92 31.12.18 PROCONTROL DOO BANJA LUKA	0,00	1,50	5621836543215924	56724111000047924401553920000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000627-77 31.12.18 PARTY MLADENA VUCKOVIC SPBIJELJINA	0,00	1,50	5621836543353585	56734325000627774510444360006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-016-00015694-18 31.12.18 ADVOKAT LJILJANA B.MILJANOVICSSV.SAE 24 20DOBO!4500457140000	0,00	1,48	5621836543236960	55201600015694184500457140000071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
571-030-00000324-52 31.12.18 ASW INZZENJERING DOOMILOSSA OBILICCA 81BIJELJIN 4400414350006	0,00	1,46	5621836543212601	57103000000324524400414350006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-00000025-75 31.12.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008	0,00	1,46	5621836543198155/0	soloid 712173 01/10/18 31/10/18 0000000 072 0000000000
562-099-80743224-95 31.12.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PF4502561890005	0,00	1,46	5621836543221071/0	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
199-572-00351261-53 31.12.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	1,45	5621836543205634	19957200351261534510432940007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000124-29 31.12.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	1,42	5621836543353703 4503316440009	56735325000124294503316440009071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25000274-23 31.12.18 PFR VESNA LAKTASI	0,00	1,41	5621836543353640 4508463000008	56724125000274234508463000008071217?331121831 121805600000000000000000 712173 31/12/18 31/12/18 0000000 056 0000000000
554-012-00300183-26 31.12.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,40	5621836543210539 4507550960003	55401200300183264507550960003071217?301111830 111804100000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
161-045-00474100-48 31.12.18 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 3	0,00	1,38	5621836543206616 4402732980003	16104500474100484402732980003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81429976-22 31.12.18 TELESAT SINISA GAJIC SP BANJA LUKA	0,00	1,37	5621836543260966 4510495940007	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-25000018-06 31.12.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	1,37	5621836543238403 4505200560000	56716225000018064505200560000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00057192-82 31.12.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,36	5621836543213831 4508649010003	55510000057192824508649010003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-700-22064457-30 31.12.18 SEMPERVIVUM DOO NEVESINJE	0,00	1,36	5621836543233585 4404285260009	551700220644573044404285260009071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-81315436-68 31.12.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB	0,00	1,35	5621836543222893/0 782514403987240000	FOND SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
562-007-00004196-77 31.12.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,34	5621836543249758/0 I4504040560001	dop za sol 712173 01/11/08 30/11/18 0000000 074 0000000000
567-541-25000261-09 31.12.18 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL	0,00	1,34	5621836543215301 4510804910002	56754125000261094510804910002071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
555-100-00268879-80 31.12.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,34	5621836543235135 4509440000007	5551000026887980450944000007071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-491-25000105-17 31.12.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621836543238357 4504290240002	56749125000105174504290240002071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-005-00001091-81 31.12.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,33	5621836543192297 4500559650002	Poseban doprinos 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80987898-72 31.12.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,33	5621836543220364/0 (4508026980001	DOPR SOLID ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22044886-48 31.12.18 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	1,33	5621836543206367 I4510672660001	55172022044886484510672660001071217?331121831 121800200000000000000000 712173 31/12/18 31/12/18 0000000 002 0000000000
567-241-25000797-06 31.12.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621836543257832 4509543660005	56724125000797064509543660005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.203.179,00	0,00	9.353,73		2.212.532,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22038018-88 31.12.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	1,32	5621836543253566 4509509720007	55172022038018884509509720007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22038018-88 31.12.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	1,32	5621836543253568 4509509720007	55172022038018884509509720007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002434-26 31.12.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	1,30	5621836543250718/0	SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00005928-82 31.12.18 GLAMOUR BORIS BULIC SP, BRACEKRNETE BB	0,00	1,29	5621836543211779 4510543690000	57226600005928824510543690000071217?328121828 121807400000000000000000 712173 28/12/18 28/12/18 0000000 074 0000000000
562-005-81494548-62 31.12.18 CAFFE BAR ALLEGRO SP BROD SVETOG SAVE 58 74450 B4510841100002	0,00	1,27	5621836543245224/0	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 010 0000000000
567-323-11000314-26 31.12.18 DEJANAC PROMET DOO GRADISKA	0,00	1,26	5621836543215263 4401030820001	56732311000314264401030820001071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-036-00001535-14 31.12.18 MARJANAC DOO DONJA PILICA	0,00	1,26	5621836543206167 4400452520004	55103600001535144400452520004071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81393938-78 31.12.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007	0,00	1,25	5621836543199276/0	DOPRINOS SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-068-00026343-70 31.12.18 NGO IN DEMINING	0,00	1,25	5621836543233603 4402320790005	55106800026343704402320790005071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
552-000-18256975-91 31.12.18 TG VL. PETROVIC DANA SP VISSEGRADMEDJA BB.VISS4510718910008	0,00	1,25	5621836543237498	55200018256975914510718910008071217?301111830 111811300000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-00015157-31 31.12.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA 4503011410002	0,00	1,25	5621836543220789/0	DOPRINOS SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 093 0000000000
161-045-00692200-13 31.12.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO(4508024000000	0,00	1,25	5621836543254400	16104500692200134508024000000071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-006-00002416-34 31.12.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,25	5621836543245092/6117	solid 712173 31/12/18 31/12/18 0000000 113 0000000000
552-034-00012710-37 31.12.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768 4503312880004	0,00	1,25	5621836543212047	55203400012710374503312880004071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
161-045-00287700-43 31.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	1,25	5621836543254372	16104500287700434505468290005073121?201111830 111805600000000000000000 731212 01/11/18 30/11/18 0000000 056 0000000000
567-253-25000174-26 31.12.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,25	5621836543257735 4508903170008	56725325000174264508903170008071217?301111830 1118056000000000000102018 712173 01/11/18 30/11/18 0000000 056 0000102018
562-099-81041125-53 31.12.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI4508189000004	0,00	1,25	5621836543239983/0	DOP. ZA SOLI 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81041125-53 31.12.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI4508189000004	0,00	1,25	5621836543239663/0	SOL. 712173 01/11/18 30/11/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006555-98 31.12.18 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,25	5621836543233155 4503877550008	55101200006555984503877550008071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-81459088-83 31.12.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005	0,00	1,24	5621836543228148/0	dop za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80278534-81 31.12.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002	0,00	1,20	5621836543204506/0	uplata sred solidarnosti 12/2018 712173 01/12/18 31/12/18 0000000 053 9052014249
161-000-01999000-36 31.12.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	1,20	5621836543207015	16100001999000364404309970002071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-00017363-09 31.12.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L 4505211500009	0,00	1,20	5621836543242009/0	tek grant od fiz lica 712173 01/12/18 31/12/18 0000000 056 0000000000
562-005-80977515-34 31.12.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 4403300540009	0,00	1,19	5621836543239388	FOND SOLID. ZA 09/2018 712173 01/09/18 30/09/18 0000000 028 0000000000
567-353-25000194-13 31.12.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC 4508978930008	0,00	1,19	5621836543238286	56735325000194134508978930008071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-81066074-90 31.12.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,18	5621836543239395	ZA LIJEC DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
552-018-00002190-80 31.12.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000	0,00	1,18	5621836543256669	55201800002190804501548820000071217?301121831 12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
572-266-00006752-35 31.12.18 ROBINI DESIGN DOO, MUHAREMASULJANOVICA 9A 4404379750000	0,00	1,18	5621836543256085	57226600006752354404379750000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-17960008-47 31.12.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-54510663670002	0,00	1,17	5621836543237394	55200017960008474510663670002071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
338-390-22658267-57 31.12.18 MUSKI FRIZERSKI SALON 4507003640002	0,00	1,17	5621836543255190	33839022658267574507003640002071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-321-25000269-95 31.12.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA 4509508160008	0,00	1,17	5621836543215489	56732125000269954509508160008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-006-00012144-70 31.12.18 FARMALX-PLANT DOOSTANOVI BB 4403487350003	0,00	1,17	5621836543210699	55400600012144704403487350003071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
554-001-00005056-45 31.12.18 BETTY BOOP TR I KOMISIONSREMSKA BR I TC MIHAJLC4509559820002	0,00	1,16	5621836543257195	55400100005056454509559820002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-00002547-77 31.12.18 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI4400715980005	0,00	1,15	5621836543256170/0	solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
567-353-25002244-71 31.12.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI4503354370006	0,00	1,15	5621836543215401	56735325002244714503354370006071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-100-80021524-09 31.12.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,15	5621836543225935/0	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.12.2018

Izvod: 303

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00261999-59	0,00	1,15	5621836543235018	55510000261999594509825990008071217?301121831 12180020000000000000000000
31.12.18 ZANZIBAR STANKOVIC SRDJAN S.P.			4509825990008	712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00201686-93	0,00	1,15	5621836543213821	55510000201686934403855920001071217?301121831 12180020000000000000000000
31.12.18 A AND M PET FOOD DOO BANJA L			4403855920001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00002245-14	0,00	1,15	5621836543255627/0	dopr 11/2018
31.12.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008				712173 01/11/18 30/11/18 0000000 028 112018
567-241-25001342-20	0,00	1,14	5621836543215837	56724125001342204510660220006071217?301101831 10180020000000000000000000
31.12.18 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ 4510660220006				712173 01/10/18 31/10/18 0000000 002 0000000000
552-007-00025080-43	0,00	1,13	5621836543212567	55200700025080434507426360006071217?301121831 12180640000000000000000000
31.12.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK(4507426360006				712173 01/12/18 31/12/18 0000000 064 0000000000
554-005-00001262-76	0,00	1,13	5621836543214853	55400500001262764600339940101071217?301121831 12180100000000000000000000
31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101				712173 01/12/18 31/12/18 0000000 010 0000000000
555-100-00268879-80	0,00	1,13	5621836543235109	55510000268879804509440000007071217?301121831 12180740000000000000000000
31.12.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81462933-86	0,00	1,13	5621836543241560/0	FOND SOLIDAR
31.12.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA4510650850001				712173 01/12/18 31/12/18 0000000 089 0000000000
567-253-25000398-33	0,00	1,13	5621836543353641	56725325000398334510530280007071217?331121831 12180560000000000000000000
31.12.18 ORTAK ZELJENA PILJIC SP LAKTASI			4510530280007	712173 31/12/18 31/12/18 0000000 056 0000000000
551-037-00011355-90	0,00	1,13	5621836543233157	55103700011355904501905520001071217?301121831 121807400000009074058653
31.12.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR			4501905520001	712173 01/12/18 31/12/18 0000000 074 9074058653
552-020-00025374-76	0,00	1,13	5621836543236986	55202000025374764507477190008071217?301101831 10181190000000000000000000
31.12.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOV4507477190008				712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-25000904-73	0,00	1,12	5621836543215463	56724125000904734502704160003071217?301121831 12180020000000000000000000
31.12.18 SARAF BORO SAVANOVIC SP BANJA LUKA			4502704160003	712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000834-89	0,00	1,12	5621836543238322	56724125000834894509663300002071217?301121831 12180530000000000000000000
31.12.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE4509663300002				712173 01/12/18 31/12/18 0000000 053 0000000000
571-020-00000874-56	0,00	1,11	5621836543212722	57102000000874564502895830003071217?301091830 09180080000000000000000000
31.12.18 STR DUSSKA S.P. LJILJANA MILAKOVICNOVA TOPOLA, 4502895830003				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00011765-22	0,00	1,11	5621836543198465	DOPRINOS ZA SOLIDARNOST
31.12.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81497765-13	0,00	1,11	5621836543241006	UPL. SOLIDARNOSTI 12/2018
31.12.18 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-17958388-57	0,00	1,11	5621836543256793	55200017958388574510649500005071217?301121831 12180050000000000000000000
31.12.18 MULIER MODNI STUDIO SP BIJELJINANEZNAJUNAK.4510649500005				712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000052-93	0,00	1,11	5621836543242634	UPL.SOLIDARNOSTI 12/18
31.12.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR			4501894140007	712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000839-74	0,00	1,11	5621836543215470	56724125000839744502675470006071217?301121831
31.12.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA			4502675470006	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00647200-86	0,00	1,11	5621836543234022	16104500647200864508253530004071217?301121831
31.12.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILANO			4508253530004	12180640000000000000000012 712173 01/12/18 31/12/18 0000000 064 0000000012
562-011-80889589-66	0,00	1,11	5621836543232670/0	DOLID
31.12.18 PRESSTIGE S.P. KNEZEVIC JOSIP VL. BLAZEVCAC BLAZEVCAC			4507632260000	712173 01/10/18 31/10/18 0000000 034 0000000000
567-321-25000375-68	0,00	1,11	5621836543257642	56732125000375684502934080009071217?301111830
31.12.18 R NJEZIC SP RATKO NJEZIC GRADISKA			4502934080009	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-266-00004397-19	0,00	1,11	5621836543256433	57226600004397194509985760009071217?301121831
31.12.18 RAL AUTO PREDUZETNICKA RADNJA,BISTRICA BB			4509985760009	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-100-80000938-75	0,00	1,10	5621836543220826/0	UPL SOLIDARNOSTI 12/18
31.12.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-25916001-64	0,00	1,10	5621836543207485	19410625916001644502369600001071217?301111830
31.12.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LUKA			4502369600001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-216-00002806-64	0,00	1,10	5621836543236837	57221600002806644509813390005071217?301101831
31.12.18 CNC K DALIBOR KEVIC SP, MILOSACRNJANSKOG 20			4509813390005	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-004-00300008-70	0,00	1,10	5621836543215004	55400400300008704403396040001071217?301121831
31.12.18 AMD PETROVAC-DRINICDRINIC			4403396040001	12180120000000000000000000000000 712173 01/12/18 31/12/18 0000000 012 0000000000
572-216-00002806-64	0,00	1,10	5621836543236831	57221600002806644509813390005071217?301091830
31.12.18 CNC K DALIBOR KEVIC SP, MILOSACRNJANSKOG 20			4509813390005	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25001142-38	0,00	1,10	5621836543353664	56724125001142384510199540001071217?301121831
31.12.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA			4510199540001	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00226034-88	0,00	1,10	5621836543214562	55500700226034884507977670006071217?301121831
31.12.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01268000-60	0,00	1,10	5621836543234208	16100001268000604403805070007071217?301121831
31.12.18 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-007-81463706-49	0,00	1,10	5621836543252393/0	doprinos
31.12.18 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OJAC			4510652630009	712173 01/11/18 30/11/18 0000000 074 0000000000
567-651-25000152-87	0,00	1,10	5621836543215797	56765125000152874507782820003071217?301121831
31.12.18 ZZANATSKO TRGOVINSKA RADNJA BRANKABRANKA V			4507782820003	12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
552-037-00020021-73	0,00	1,10	5621836543212389	55203700020021734506135770006071217?301121831
31.12.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI			4506135770006	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017728-78	0,00	1,10	5621836543241461/6110	solidarnost
31.12.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005			712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00011106-59	0,00	1,10	5621836543261004/0	DOP SOLID
31.12.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE 4502987950005			712173	01/11/18 30/11/18 0000000 050 0000000000
562-003-00003350-95	0,00	1,10	5621836543260929	UPLATA DOPRINOSA NA LD
31.12.18 AMAX D.O.O. BIJELJINA 4401909290006			712173	01/12/18 31/12/18 0000000 005 122018
199-057-00551544-37	0,00	1,10	5621836543205684	19905700551544374501314910005071217?301111830
31.12.18 ZFR MACHO BIJELJINA 4501314910005			712173	01/11/18 30/11/18 0000000 005 0000000000
572-106-00005271-96	0,00	1,10	5621836543211353	57210600005271964509438870002071217?329121829
31.12.18 ZDRAVO A UKUSNO 4509438870002			712173	29/12/18 29/12/18 0000000 002 0000000000
551-700-22064590-19	0,00	1,10	5621836543233590	55170022064590194510660810008071217?301111830
31.12.18 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJE 4510660810008			712173	01/11/18 30/11/18 0000000 069 0000000000
562-099-00012211-42	0,00	1,10	5621836543364153/0	DOP ZA ZDRAV I OSTALI DOP
31.12.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004			712173	01/12/18 31/12/18 0000000 002 0000000000
567-241-25000956-14	0,00	1,10	5621836543215162	56724125000956144509820760004071217?301121831
31.12.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK 4509820760004			712173	01/12/18 31/12/18 0000000 002 0000000000
567-363-25000062-16	0,00	1,10	5621836543353609	56736325000062164506388710000071217?301111830
31.12.18 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB 4506388710000			712173	01/11/18 30/11/18 0000000 074 0000000000
551-720-22625561-46	0,00	1,10	5621836543253513	55172022625561464509157510007071217?301111830
31.12.18 TEHNOMONT SP DEJAN MALETIC KOTOR VAROS 4509157510007			712173	01/11/18 30/11/18 0000000 053 0000000000
562-002-81311331-64	0,00	1,10	5621836543245760/0	UPLATA DOPRINOSA
31.12.18 INTER ILOVA DOO PRNJA VOR VIDA NJEZICA BB 78430 PI4403973880006			712173	01/11/18 30/11/18 0000000 075 0000000000
572-286-00000356-07	0,00	1,10	5621836543256114	57228600000356074500773060000071217?301081831
31.12.18 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO4500773060000			712173	01/08/18 31/08/18 0000000 119 0000000000
562-099-81379850-50	0,00	1,10	5621836543247517/6123	solidarnost
31.12.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA4510193000005			712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00011181-28	0,00	1,10	5621836543260032/0	DOP SOLID
31.12.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008			712173	01/10/18 31/10/18 0000000 050 0000000000
551-720-22730536-80	0,00	1,10	5621836543253811	55172022730536804404149910008071217?301121831
31.12.18 MEGA LURE DOO CELINAC 4404149910008			712173	01/12/18 31/12/18 0000000 002 0000000000
572-276-00004041-15	0,00	1,10	5621836543256372	57227600004041154510183380004071217?301121831
31.12.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK 4510183380004			712173	01/12/18 31/12/18 0000000 085 0000000000
562-006-81190127-21	0,00	1,10	5621836543248052/0	12/18
31.12.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006			712173	31/12/18 31/12/18 0000000 046 0000000000
554-005-00001262-76	0,00	1,10	5621836543214845	55400500001262764600339940136071217?301121831
31.12.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940136			712173	01/12/18 31/12/18 0000000 013 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				
562-011-00001026-79	0,00	1,09	5621836543214956/0	DOPRINOSI ZA SOLIDARNOST 0,25 12/18
31.12.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA			4505009000002	712173 01/12/18 31/12/18 0000000 064 0000000000
552-016-00026421-41	0,00	1,09	5621836543212578	55201600026421414507804730003071217?301121831
31.12.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI			4507804730003	712173 01/12/18 31/12/18 0000000 028 0000000000
567-363-25000958-44	0,00	1,08	5621836543238193	56736325000958444504035130007071217?301101831
31.12.18 KING SUR KAFE BAR PRIJEDOR			4504035130007	712173 01/10/18 31/10/18 0000000 074 9074042442
161-000-01839300-53	0,00	1,07	5621836543234069	16100001839300534404193810002071217?301121831
31.12.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAI			4404193810002	712173 01/12/18 31/12/18 0000000 002 0000000000
572-286-00000356-07	0,00	1,03	5621836543256110	57228600000356074500773060000071217?301071831
31.12.18 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO			4500773060000	712173 01/07/18 31/07/18 0000000 119 0000000000
567-363-25000372-56	0,00	1,02	5621836543353608	56736325000372564506674720004071217?301111830
31.12.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00001213-52	0,00	1,02	5621836543230060/0	SOLIDARNOST
31.12.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT			4401028250001	712173 01/10/18 31/10/18 0000000 008 0000000000
552-006-15184938-35	0,00	1,01	5621836543256630	55200615184938354508618640009071217?301111830
31.12.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI			4508618640009	712173 01/11/18 30/11/18 0000000 069 0000000000
567-543-11003706-22	0,00	1,00	5621836543215933	56754311003706224400006070003071217?331121831
31.12.18 KP PROGRES AD DOBOJ			4400006070003	712173 31/12/18 31/12/18 0000000 028 0000000000
161-000-01373800-44	0,00	0,99	5621836543206715	16100001373800444508498050008071217?301121831
31.12.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	712173 01/12/18 31/12/18 0000000 011 0000000000
567-241-11000279-75	0,00	0,90	5621836543353671	56724111000279754403459650000071217?301121831
31.12.18 MCF BH DOO BANJA LUKA			4403459650000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81502690-79	0,00	0,89	5621836543228098/0	DOPRINOS
31.12.18 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO			4510874880003	712173 01/12/18 31/12/18 0000000 135 0000000000
555-700-00415994-76	0,00	0,85	5621836543235675	55570000415994764404384160008071217?301121831
31.12.18 RAION DOO			4404384160008	712173 01/12/18 31/12/18 0000000 088 0000000000
562-099-81421028-94	0,00	0,83	5621836543209427	Uplata fonda solidarnosti za djecu 12/18
31.12.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-11000200-15	0,00	0,66	5621836543353623	56725311000200154404378350008071217?331121831
31.12.18 MAIN DOO LAKTASI			4404378350008	712173 31/12/18 31/12/18 0000000 056 0000000000
562-012-81343094-24	0,00	0,59	5621836543198108/0	SOLIDARNOST
31.12.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER			4509980290004	712173 01/11/18 30/11/18 0000000 094 0000000000
552-028-00024210-72	0,00	0,59	5621836543353440	55202800024210724507237390000071217?301121831
31.12.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU			4507237390000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81287526-87	0,00	0,57	5621836543189690	uplata posebnog doprinosa za solidarnost
31.12.18 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81137560-02	0,00	0,56	5621836543229016/0	SRED SOLID ZA 11/18
31.12.18 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL			4508779220000	712173 01/11/18 30/11/18 0000000 102 0000000000
567-321-25000441-64	0,00	0,56	5621836543215804	56732125000441644510643560006071217?301111830
31.12.18 BUTIK DENNY KIDS SP NIKO NJEZICGRADISKA			4510643560006	712173 01/11/18 30/11/18 0000000 008 0000000000
199-572-00396979-57	0,00	0,56	5621836543232871	19957200396979574510207070001071217?301121831
31.12.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN			4510207070001	712173 01/12/18 31/12/18 0000000 005 0000000000
567-463-11000004-13	0,00	0,56	5621836543215534	56746311000004134402120430004071217?301121831
31.12.18 CORIC DENART DOO PRNJAVOR			4402120430004	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81124682-30	0,00	0,56	5621836543368352/0	FOND ZA SOLID 12/18
31.12.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 01/12/18 31/12/18 0000000 002 0000000000
567-301-25000029-49	0,00	0,56	5621836543257872	56730125000029494502091300001071217?301121831
31.12.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU			4502091300001	712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-81421467-38	0,00	0,55	5621836543261276/0	DOP SOLID
31.12.18 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P			4510420000009	712173 01/12/18 31/12/18 0000000 050 0000000000
567-603-25000044-47	0,00	0,55	5621836543353627	56760325000044474505467300007071217?331121831
31.12.18 BUTIK NINA TR, MAJKE JUGOVIC 7			4505467300007	712173 31/12/18 31/12/18 0000000 056 0000000000
562-099-81149714-12	0,00	0,55	5621836543231327/0	Uplata sred. solidarnosti
31.12.18 ZANATSKA RADNJA ABS ETIKETA ANDJELO PEJAKOVIC			4508828700004	712173 01/12/18 31/12/18 0000000 025 0000000000
567-651-25000224-65	0,00	0,55	5621836543257766	56765125000224654510635110000071217?301121831
31.12.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA			4510635110000	712173 01/12/18 31/12/18 0000000 064 0000000000
161-000-01967400-67	0,00	0,55	5621836543234459	16100001967400674510598080006071217?301121831
31.12.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	712173 01/12/18 31/12/18 0000000 028 0000000000
555-100-00057192-82	0,00	0,49	5621836543213840	55510000057192824508649010003071217?301121828
31.12.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED			4508649010003	712173 01/12/18 28/12/18 0000000 074 0000000000
562-099-80287120-28	0,00	0,43	5621836543259006/0	SOLIDARNOST
31.12.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINE SIPRASKO-GR.			4401132230004	712173 01/09/18 30/09/18 0000000 053 9052010775
562-006-00001116-54	0,00	0,40	5621836543379397/0	fond solid 12/18
31.12.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA BI			4503774230005	712173 01/12/18 31/12/18 0000000 031 0000000000
567-321-25000154-52	0,00	0,28	5621836543215820	56732125000154524507645240008071217?301111830
31.12.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA			4507645240008	712173 01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	2.203.179,00	Ukupno potrazuje	9.353,73	Stanje racuna
	0,00			2.212.532,73

NAPOMENA:

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

IZVOD: 284

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.12.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.099.590,22 KM	0,00 KM	2.484,97 KM	1.102.075,19 KM	0	74

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.102.075,19 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 31.12.2018	0,00	572,76	35	[N:4402503100008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] PO	4770502-0000 0000000000	00104067404001 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 31.12.2018	0,00	174,78	43	[N:4401198330000 VU:0 VP:787311 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000]	0000000000	87000002242187 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.12.2018	0,00	135,29	43	[N:4200693920063 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [6]	9002144930	87000002245257 (2) Centrala
4	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.12.2018	0,00	122,98	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [2]	9072015465	87000002245251 (2) Centrala
5	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 31.12.2018	0,00	108,24	43	[N:4200128200561 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E]	0000000000	87000002242565 (2) Centrala
6	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 31.12.2018	0,00	86,37	999	[N:4401037590001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] PO	0000000000	87000002244046 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 31.12.2018	0,00	75,75	43	[N:4400375940003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002245450 (2) Centrala
8	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 31.12.2018	0,00	64,82	43	[N:4400367330000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002246642 (2) Centrala
9	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 31.12.2018	0,00	58,10	43	[N:4400027400003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [E]	0000000000	87000002242605 (2) Centrala
10	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.12.2018	0,00	56,91	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [2]	9068009308	87000002245249 (2) Centrala
11	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 31.12.2018	0,00	53,58	43	[N:4402206230008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [1]	0000000000	87000002243879 (2) Centrala
12	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 31.12.2018	0,00	51,06	43	[N:4200326931083 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [H]	0000000000	87000002245606 (2) Centrala
13	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 31.12.2018	0,00	50,08	43	[N:4402741200002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [E]	0000000000	87000002242609 (2) Centrala
14	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.12.2018	0,00	48,88	999	[N:4403381280006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] FO	0000000000	87000002243533 (2) Centrala
15	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 31.12.2018	0,00	47,27	999	[N:4402291240009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] UP	0000000000	87000002244757 (2) Centrala
16	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 31.12.2018	0,00	43,39	43	[N:4200181940003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000012	87000002242982 (2) Centrala
17	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.12.2018	0,00	42,84	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [2]	9041013393	87000002245247 (2) Centrala
18	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 31.12.2018	0,00	41,66	43	[N:4401693930005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002246439 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 31.12.2018	0,00	40,21	43	[N:4402973750009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002246445 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.12.2018	0,00	38,76	43	[N:4400000030000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002245488 (2) Centrala
21	ELLO JAKUPOVIC ELVIS SP KOZARAC PRI, JEDOR, 5514902208917686	Nova banjalučka banka 31.12.2018	0,00	37,70	43	[N:4508345140008 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] [0]	0000000000	87000002245224 (2) Centrala
22	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 31.12.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:043 B:0000000] Po		05902638479001 (2) Filijala Mrkonjić Grad
23	MARGO DOO, TRG ILIDŽANSKE BRIGADE 2B 71000, ILIDŽA,BA 1941011474800124	ProCredit Bank dd Sar 31.12.2018	0,00	34,80	43	[N:4400592450006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:0000000] [7]	0000000000	87000002245508 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 31.12.2018	0,00	34,21	43	[N:4400370630006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002245187 (2) Centrala
25	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 31.12.2018	0,00	29,25	43	[N:4404076180006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002245497 (2) Centrala
26	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 31.12.2018	0,00	27,58	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002245173 (2) Centrala
27	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.12.2018	0,00	26,63	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [2]	9002144930	87000002245239 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.12.2018	0,00	24,72	43	[N:4200693920071 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [7]	9072015465	87000002245063 (2) Centrala
29	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 31.12.2018	0,00	20,35	43	[N:4400669770009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [H]	0000000000	87000002243024 (2) Centrala
30	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.12.2018	0,00	19,78	43	[N:4400813210005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002242858 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 31.12.2018	0,00	19,44	43	[N:4402891190005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:100 B:0000000] [1]	0000000000	87000002243882 (2) Centrala
32	TRGOVAČKA RADNJA MIB SP GRUJIČIĆ MAJA, P. MILANA VRHOVCA BB, 5712000000031203	Komercijalna banka ad 31.12.2018	0,00	19,34	35	[N:4509352300009 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] Po		15800147049001 (2) Filijala Prijedor
33	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 31.12.2018	0,00	18,00	43	[N:4403661050006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002242990 (2) Centrala
34	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 31.12.2018	0,00	17,03	35	[N:4403346610001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		05102442127001 (2) Agencija Zalužani
35	TRGOVACKA RADNJA MD VLASNIK JANJIC BOZIC, M. VRHOVCA BB, PRI 5712000000030621	Komercijalna banka ad 31.12.2018	0,00	15,00	35	[N:4508323840006 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] Po		15800147032001 (2) Filijala Prijedor
36	BESKO S.P. ČIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.12.2018	0,00	14,75	43	[N:4507494010005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [F]	0000000000	87000002242669 (2) Centrala
37	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.12.2018	0,00	13,42	35	[N:4403346610001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		05102442167001 (2) Agencija Zalužani
38	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA MS PALE TREB 5620128107083173	NLB BANKA A.D. BAN 31.12.2018	0,00	13,20	43	[N:4403408820008 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002245171 (2) Centrala
39	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 31.12.2018	0,00	11,84	35	[N:4402609350003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10401561922001 (2) Filijala Gradiška
40	MARKET SP STOPARIC KRSTA VL PEJICI, BB PELAGICEVO, 5553000041335545	Nova banka ad Bijeljina 31.12.2018	0,00	11,44	43	[N:4508531100008 VU:0 VP:712173 PO:2018.06.01 PD:2018.11.30 O:034 B:0000000] [1]	0000000011	87000002243588 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.12.2018	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80102874260001 (2) Filijala Trebinje
42	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 31.12.2018	0,00	8,88	43	[N:4401731450004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	9091013012	87000002246310 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 31.12.2018	0,00	8,34	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:090 B:0000000] [2]	9109000746	87000002245269 (2) Centrala
44	DABAR DOO, , 5510780002620203	Nova banjalučka banka 31.12.2018	0,00	7,78	43	[N:4401422660002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:099 B:0000000] [0]	0000000000	87000002245160 (2) Centrala
45	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 31.12.2018	0,00	7,50	43	[N:4201640770023 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [3]	0000000000	87000002245348 (2) Centrala
46	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.12.2018	0,00	7,06	43	[N:4200693920063 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [6]	0000122018	87000002245263 (2) Centrala
47	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.12.2018	0,00	6,67	43	[N:4200693920071 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [7]	9081008154	87000002245065 (2) Centrala
48	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 31.12.2018	0,00	6,09	35	[N:4403490730003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po		10103910132001 (2) Filijala Gradiška
49	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.12.2018	0,00	6,03	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [2]	9081008154	87000002245253 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.12.2018	0,00	4,41	43	[N:4200693920063 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [6]	0000122018	87000002245261 (2) Centrala
51	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.12.2018	0,00	3,84	43	[N:4200693920063 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] [6]	0000122018	87000002245265 (2) Centrala
52	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 31.12.2018	0,00	3,83	43	[N:4403543100007 VU:0 VP:731211 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [F]	0000000000	87000002246075 (2) Centrala
53	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.12.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.12.31 PD:2018.12.31 O:002 B:0000000] Po	0000000000	12600394419001 (2) Agencija Centar
54	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 31.12.2018	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.12.31 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002246601 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH CENTRALNI URED, , 000002000000097	Centralna banka Bosne 31.12.2018	0,00	3,64	43	[N:4200693920055 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [2]	0000122018	87000002245241 (2) Centrala
56	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.12.2018	0,00	3,50	35	[N:4508230670003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	00954377408001 (2) Centrala
57	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 31.12.2018	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002246437 (2) Centrala
58	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.12.2018	0,00	2,87	43	[N:4200693920063 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:0000000] [6]	0000122018	87000002245259 (2) Centrala
59	STR PRODAVNICA DAMA,KRAVIC TATJANA, S.P.KOZARSKA DUBICA SVET 5620100000126978	NLB BANKA A.D. BAN 31.12.2018	0,00	2,76	43	[N:4502094400007 VU:0 VP:712173 PO:2018.12.29 PD:2018.12.29 O:007 B:0000000] [5]	0000000000	87000002243799 (2) Centrala
60	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 31.12.2018	0,00	2,73	43	[N:4404217180005 VU:0 VP:712173 PO:2018.10.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002245478 (2) Centrala
61	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 31.12.2018	0,00	2,38	43	[N:4501186730007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002246249 (2) Centrala
62	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.12.2018	0,00	2,32	43	[N:4200693920039 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [4]	9072015465	87000002245061 (2) Centrala
63	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 31.12.2018	0,00	2,30	43	[N:4506491560008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:0000000] [3]	0000000011	87000002245395 (2) Centrala
64	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.12.2018	0,00	2,20	35	[N:4510670450000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		12600394499001 (2) Agencija Centar
65	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.12.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	87000002241655 (2) Centrala
66	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 31.12.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:007 B:0000000] [5]	0000000000	87000002243918 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 31.12.2018	0,00	1,33	43	[N:4400512440005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:0000000] [0]	9041001141	87000002245220 (2) Centrala
68	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 31.12.2018	0,00	1,26	43	[N:4401493500006 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:007 B:0000000] [5]	0000000000	87000002243919 (2) Centrala
69	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 31.12.2018	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7]	0000000000	87000002246247 (2) Centrala
70	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.12.2018	0,00	1,13	43	[N:4200693920039 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [4]	9041013393	87000002245059 (2) Centrala
71	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 31.12.2018	0,00	1,12	43	[N:4507883690003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:099 B:0000000] [0]	0000000000	87000002246106 (2) Centrala
72	JANDRIC SP JANDRIC BRANKO SIPOVO, , 5510190003010318	Nova banjalučka banka 31.12.2018	0,00	1,10	43	[N:4503559690003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:102 B:0000000] [0]	0000000000	87000002245158 (2) Centrala
73	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 31.12.2018	0,00	1,10	43	[N:4401493500006 VU:0 VP:712173 PO:2018.12.28 PD:2018.12.28 O:007 B:0000000] [5]	0000000000	87000002243920 (2) Centrala
74	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 31.12.2018	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002245440 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:74

Ukupno BAM:	0,00	2.484,97
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