

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 135190945 - 5550010010750673;4400379180003;712173;011218;311218;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 12/2018	0.00	1,076.55
2	5550070000055353 135159569 - 5550070000055353;4400853190007;712173;011218;311218;002;0000000;0000000000 /	LANACO DOO POSEBAN DOP ZA SOLIDARNOST 0,25% ZA DECEMBAR 2018	0.00	840.48
3	5550010000004722 135168339 - 5550010000004722;4400420750008;712173;011218;311218;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	664.28
4	5550070021993358 135201049 - 5550070021993358;4401145050005;712173;011218;311218;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI	0.00	595.53
5	5550070022511726 135174850 - 5550070022511726;4400885040007;712173;011218;311218;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 12/18	0.00	536.39
6	5673431100030640 135203219 - 5673431100030640;4403090120001;712173;011218;311218;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA UPLATA JAVNIH PRIHODA	0.00	479.99
7	5550060001917802 135176113 - 5550060001917802;4400233300007;712173;011218;311218;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK POSEB.DOPRINOS NA SOLIDAR.ZA DIJAG.I LEČENJE DJECE	0.00	414.79
8	5550070121570745 135152683 - 5550070121570745;4401227610009;712173;011218;311218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	410.17
9	5550080000542729 135154981 - 5550080000542729;4500468770005;712173;011218;311218;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ 03-01-2019 DOPRINOS ZA SOLODARNOST 12/18	0.00	310.62
10	5550020015132890 135197602 - 5550020015132890;4400640950008;712173;011218;311218;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	290.79
11	5510150001120663 135170847 - 5510150001120663;4400301230004;712173;011218;311218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	261.80
12	5673031000000186 135203124 - 5673031000000186;4400736470007;712173;030119;030119;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	258.68
13	5550090054236351 135167928 - 5550090054236351;4401347270007;712173;010119;310119;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE 03-01-2019 FOND SOLIDARNOSTI ZA DECEMBAR 2019	0.00	253.52
14	5550070003199608 135196647 - 5550070003199608;4400794830005;712173;011218;311218;002;0000000;0000000000 /	BOČAC TURS DOO SRED SOLID	0.00	238.39
15	5550020022564545 135159152 - 5550020022564545;4403150630004;712173;011218;311218;088;0000000; /	TOTERS DOO SPASOVANSKA 47 ISTOCNO SARAJEVO 31-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	230.60
16	5620990000029691 135169088 - 5620990000029691;4401560970004;712173;011218;311218;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 UPLATA JAVNIH PRIHODA	0.00	212.66
17	5551000030775158 135159189 - 5551000030775158;4404012450000;712173;011218;311218;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	168.69
18	552000000344316 135187265 - 552000000344316;4401635810008;712173;011218;311218;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016 UPLATA JAVNIH PRIHODA	0.00	154.22
19	5550102000415784 135167623 - 5550102000415784;4401537640005;712173;011218;311218;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POS. DOPRINOS ZA SOLIDARNOST	0.00	151.13
20	5550010300492971 135155004 - 5550010300492971;4400323800009;712173;311218;311218;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA 31-12-2018 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	134.81
21	1610450070780064 135171184 - 1610450070780064;4403389420001;712173;011218;311218;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530 UPLATA JAVNIH PRIHODA	0.00	126.14
22	5675431100007745 135186449 - 5675431100007745;4400010260003;712173;011218;311218;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	123.22
23	3389002211682751 135204788 - 3389002211682751;4227162980300;712173;011218;311218;002;0000000;1700036112 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA UPLATA JAVNIH PRIHODA	0.00	117.81
24	5550070022302982 135209798 - 5550070022302982;4402739050001;712173;011218;311218;002;0000000;0000000000 /	NITES DOO BANJA LUKA POSEBAN DOPR. ZA SOLIDARNOST ZA 12/18	0.00	115.65

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000223569 135185945 - 5540010000223569;4400324360002;712173;011218;311218;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	111.06
26	5720000000317147 135148892 - 5720000000317147;4403219770008;712173;011218;311218;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	106.77
27	5723660000216957 135168808 - 5723660000216957;4400509490000;712173;010119;310719;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122 UPLATA JAVNIH PRIHODA	0.00	96.60
28	5551000015696023 135198520 - 5551000015696023;4402565710007;712173;010119;310119;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 03-01-2019 SOLIDARNOST	0.00	93.43
29	555100006473845 135181807 - 555100006473845;4402891600009;712173;011218;311218;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP ZA SOLIDARNOST 12/18	0.00	87.45
30	5550020015883961 135167568 - 5550020015883961;4402690290001;712173;011218;311218;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID. ZA XII /2018	0.00	82.22
31	5550070050564514 135190224 - 5550070050564514;4400697800002;787311;011018;311218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	79.50
32	5550070003185349 135176699 - 5550070003185349;4400947090006;712173;011218;311218;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOPRINOSI - PLATE DECEMBAR	0.00	76.10
33	5510370001134232 135171415 - 5510370001134232;4400775610002;712173;010119;310119;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA UPLATA JAVNIH PRIHODA	0.00	72.94
34	5551000009256969 135099512 - 5551000009256969;4400795050003;712173;011218;311218;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-01-2019 FOND SOLIDARNOSTI ZA 12-2018	0.00	68.79
35	5712000000033919 135203980 - 5712000000033919;4400707370001;712173;010119;310119;074;0000000;0000000000 /	PRIJEDORCHANKA AD PRIJEDORBREZICHANI BBPRIJEDOR UPLATA JAVNIH PRIHODA	0.00	66.70
36	5514902206598610 135188396 - 5514902206598610;4400687160005;712173;011218;311218;011;0000000;0000000000 /	LIGNO PROGRES DOO UPLATA JAVNIH PRIHODA	0.00	65.16
37	5550080003630918 135143734 - 5550080003630918;4402700940000;712173;011218;030119;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ POSEBAN DOP SOL	0.00	56.89
38	5720000000282906 135148900 - 5720000000282906;4402552810002;712173;011218;311218;002;0000000;0000000000 /	MF SOFTWARE DOO UPLATA JAVNIH PRIHODA	0.00	55.71
39	5550070201321429 135197062 - 5550070201321429;4400968170000;712173;011218;311218;002;0000000;0003012019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA	0.00	55.21
40	5553000025732319 135156495 - 5553000025732319;4403977950009;712173;030119;030119;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO UPL POS DOP 01.07-31.12.18	0.00	52.36
41	5551000034625961 135189454 - 5551000034625961;4403088490004;712173;011218;311218;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 03-01-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	50.31
42	5550070052133489 135152438 - 5550070052133489;4403430160003;712173;011218;311218;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/18	0.00	50.27
43	5520001729869836 135168840 - 5520001729869836;4401646340003;712173;011218;311218;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001 UPLATA JAVNIH PRIHODA	0.00	46.16
44	1990570051790962 135170709 - 1990570051790962;4400351760004;712173;011218;311218;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC UPLATA JAVNIH PRIHODA	0.00	43.72
45	5540010000007162 135185970 - 5540010000007162;4400362700003;712173;011218;311218;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	42.58
46	5511011125277288 135171454 - 5511011125277288;4401165240005;712173;010119;310119;056;0000000;0000000000 /	KORS DOO UPLATA JAVNIH PRIHODA	0.00	40.80
47	1990560054086710 135188163 - 1990560054086710;4505095160009;712173;011218;311218;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	40.52
48	5671621100044747 135169775 - 5671621100044747;4400860640000;712173;011218;311218;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	40.09

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070050564514 135190223 - 5550070050564514;4400697800002;712173;011218;311218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.80
50	5551000031335915 135201810 - 5551000031335915;4502418070005;712173;011218;311218;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	39.42
51	3381902212038514 135170291 - 3381902212038514;4272029000080;712173;011218;311218;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	39.41
52	1941062903100144 135169866 - 1941062903100144;4400931170000;712173;011218;311218;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	38.80
53	5550080051483346 135192182 - 5550080051483346;4400125750004;712173;011218;311218;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	38.79
54	5550090000274863 135195390 - 5550090000274863;4401361340000;712173;011218;311218;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	38.62
55	3383502257449954 135188039 - 3383502257449954;4272051510059;712173;011218;311218;056;0000000;0000000012 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	37.40
56	5671621100025347 135147615 - 5671621100025347;4402090260001;712173;011218;311218;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	36.86
57	5510010001502365 135171473 - 5510010001502365;4400239840003;712173;010119;310119;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.51
58	5550080025839650 135092536 - 5550080025839650;4400106960006;712173;011218;311218;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	36.38
59	5550090000200755 135153758 - 5550090000200755;4401341230003;712173;011218;311218;107;0000000;0000000000 /	APIS DOO	0.00	35.04
60	5520210001774134 135168872 - 5520210001774134;4402260870004;712173;011218;311218;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	34.82
61	5673431100051592 135202878 - 5673431100051592;4403943540006;712173;011218;311218;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	34.72
62	5550070004044284 135175789 - 5550070004044284;4401008730007;712173;011218;311218;002;0000000;0000000000 /	SAMAX DOO	0.00	34.42
63	5620998142203580 135148630 - 5620998142203580;4404141000002;712173;011218;311218;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	33.82
64	5550070021605746 135167728 - 5550070021605746;4400922690009;712173;011218;311218;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO	0.00	33.70
65	5551000023593181 135089774 - 5551000023593181;4402494190007;712173;011218;311218;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	33.40
66	5550070022564203 135177782 - 5550070022564203;4403146010000;712173;011218;311218;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	33.30
67	5551000011513674 135175863 - 5551000011513674;4401651420007;712173;010119;310119;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.84
68	5550070052839552 135091376 - 5550070052839552;4502430280007;712173;011218;311218;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	32.56
69	5550080024002858 135092453 - 5550080024002858;4500192090005;712173;011218;311218;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	30.90
70	5550070002474727 135168169 - 5550070002474727;4401724670007;712173;011218;311218;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.70
71	5510150001483346 135188339 - 5510150001483346;4400297450002;712173;010119;310119;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	30.53
72	5620038144749393 135149220 - 5620038144749393;4402596780003;712173;011218;311218;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	29.66

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070053681124 135146708 - 5550070053681124;4403424190006;712173;011218;311218;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.18
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 12.2018			
74	1610000150370187 135170421 - 1610000150370187;4403972480004;712173;011218;311218;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	28.86
	UPLATA JAVNIH PRIHODA			
75	5671622200074120 135203207 - 5671622200074120;4401509780004;712173;011218;311218;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.81
	UPLATA JAVNIH PRIHODA			
76	3384102200390644 135204807 - 3384102200390644;4272029000063;712173;011218;311218;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	28.03
	UPLATA JAVNIH PRIHODA			
77	5550080025187616 135183420 - 5550080025187616;4402068500007;712173;011218;311218;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	26.97
	DOPR.SOLID.			
78	5511011129958314 135188427 - 5511011129958314;4402623260009;712173;010119;310119;002;0000000;0000000000 /	PREVENTIVA DOO	0.00	26.61
	UPLATA JAVNIH PRIHODA			
79	1610850001660075 135171217 - 1610850001660075;4400422370008;712173;011218;311218;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491	0.00	26.60
	UPLATA JAVNIH PRIHODA			
80	1610450062780086 135170371 - 1610450062780086;4507822390007;712173;011218;311218;028;0000000;0000000012 /	MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEKSANDRA BB74000DOBOJ053226755	0.00	26.60
	UPLATA JAVNIH PRIHODA			
81	5540020000071521 135203703 - 5540020000071521;4403897760004;712173;011218;311218;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	26.03
	UPLATA JAVNIH PRIHODA			
82	1610450022720056 135188568 - 1610450022720056;4400964690009;712173;010119;310119;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	25.67
	UPLATA JAVNIH PRIHODA			
83	3389002205685629 135204963 - 3389002205685629;4209348320093;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	25.59
	UPLATA JAVNIH PRIHODA			
84	5550070004888960 135148037 - 5550070004888960;4400819410006;712173;011218;311218;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	25.58
	03-01-2019 POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVU			
85	5550020015461041 135177383 - 5550020015461041;4400524450006;712173;030119;030119;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	25.58
	FS 12/18			
86	5722460000375612 135187014 - 5722460000375612;4404135530008;712173;011218;311218;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DECANSKOG 88	0.00	25.47
	UPLATA JAVNIH PRIHODA			
87	5510010000007304 135204429 - 5510010000007304;4400991820003;712173;011218;311218;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.14
	UPLATA JAVNIH PRIHODA			
88	1610000165750022 135188488 - 1610000165750022;4404047670002;712173;011218;311218;013;0000000;0000000000 /	ASIOSO DOO SAMACCRKVINA 36SAMAC	0.00	25.00
	UPLATA JAVNIH PRIHODA			
89	5553000008471460 135153711 - 5553000008471460;4400176150001;712173;011218;311218;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	24.69
	DOPRIN SOLID			
90	5550080000335246 135179034 - 5550080000335246;4400016890009;712173;011218;311218;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	24.64
	PLAĆANJE			
91	5550070022584670 135198234 - 5550070022584670;4507832350003;712173;011218;311218;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	24.60
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2018			
92	5620030000293773 135169164 - 5620030000293773;4400305810005;712173;030119;030119;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	23.97
	UPLATA JAVNIH PRIHODA			
93	5550000035850442 135156074 - 5550000035850442;4404235240007;712173;011218;311218;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	23.92
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
94	5722760000051908 135168794 - 5722760000051908;4403572970002;712173;030119;030119;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	23.91
	UPLATA JAVNIH PRIHODA			
95	5550060000476964 135201540 - 5550060000476964;4400264440001;712173;011218;311218;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	23.91
	SOLIDARNOST 12/18			
96	5551000005762835 135190705 - 5551000005762835;4401530120006;712173;011218;311218;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.50
	03-01-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002205685629 135204962 - 3389002205685629;4209348320271;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.90
98	1990560054088844 135170668 - 1990560054088844;4502464000003;712173;011218;311218;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C, BANJA LUKA	0.00	22.86
99	5540030000068271 135169535 - 5540030000068271;4403824370003;712173;011218;311218;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	22.58
100	5672411100069685 135186417 - 5672411100069685;4403830180003;712173;011218;311218;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	22.45
101	5550070000378751 135184682 - 5550070000378751;4400807240008;712173;011218;311218;056;0000000; /	LERING DOO	0.00	22.40
102	5550900010903452 135184654 - 5550900010903452;4401730480007;712173;011218;311218;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.14
103	5517202202739738 135188406 - 5517202202739738;4403206870003;712173;011218;311218;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	22.07
104	1610000197070061 135170420 - 1610000197070061;4404290690003;712173;011218;311218;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	21.90
105	5550100000602674 135177802 - 5550100000602674;4401536670008;712173;011218;311218;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	21.62
106	1610450016200007 135187593 - 1610450016200007;4401773450004;712173;011218;311218;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIKA 1637800051235433	0.00	21.53
107	5520080001196166 135187208 - 5520080001196166;4401292270002;712173;011218;311218;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.23
108	1610850011410030 135170456 - 1610850011410030;4403054080001;712173;011218;311218;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUJLJEVIK	0.00	20.58
109	5550070001898062 135193858 - 5550070001898062;4401575810003;712173;011218;311218;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.57
110	5553000020261422 135183697 - 5553000020261422;4403851850009;712173;011218;311218;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	20.53
111	5674832500025556 135203011 - 5674832500025556;4507159220003;712173;011218;311218;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	20.46
112	5550080000781349 135118725 - 5550080000781349;4401285570009;712173;011218;311218;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.11
113	5520410002374263 135203956 - 5520410002374263;4400303360002;712173;011218;311218;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	19.85
114	3389002205685629 135204958 - 3389002205685629;4209348320123;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.75
115	3389002205685629 135204969 - 3389002205685629;4209348320247;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.64
116	5553000022145453 135153085 - 5553000022145453;4403903240000;712173;011218;311218;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.55
117	5550070003184088 135161384 - 5550070003184088;4400945120005;712173;011218;311218;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.45
118	5675431100006678 135202889 - 5675431100006678;4402618770007;712173;011218;311218;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	19.38
119	5551000010394876 135184271 - 5551000010394876;4508932190000;712173;011218;311218;002;0000000; /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	19.06
120	5550080047133090 135177600 - 5550080047133090;4507445820000;712173;011218;311218;028;0000000; /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	18.90

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000037002070 135147769 - 5553000037002070;4404263290001;712173;011218;311218;028;0000000;0000000000 / 03-01-2019 UPLATA	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	18.88
122	5550070022595922 135151629 - 5550070022595922;4403271690004;712173;011218;311218;002;0000000;0000000000 / 27-04-2015 FOND SOLIDARNOSTI 12/18	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	18.50
123	5550060802840497 135175438 - 5550060802840497;4401543880000;712173;011218;311218;119;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	SARIĆ D.O.O. PADINE ZVORNIK	0.00	18.11
124	5620078108273220 135169264 - 5620078108273220;4402264270001;712173;010119;310119;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	17.89
125	5723260000299912 135187045 - 5723260000299912;4510240010006;712173;011118;301118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB	0.00	17.72
126	5620128138664336 135148439 - 5620128138664336;4402991140005;712173;011218;311218;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	17.68
127	5551000023620341 135180177 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/18	DAMI-LOGISTIK DOO GRADIŠKA	0.00	17.33
128	5550070022505421 135177016 - 5550070022505421;4402887160002;712173;011218;311218;002;0000000;0000000000 / UPL DOPRINOSA ZA SOLID ZA 12/18 PO OSNOVU ISPL PLATE	KABINET PLUS DOO	0.00	17.07
129	5540060001167134 135186200 - 5540060001167134;4506008820002;712173;011118;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	17.00
130	5550080052089693 135178981 - 5550080052089693;4402332290008;712173;011218;311218;028;0000000;0000000000 / PLAĆANJE	DOO "MAGIC PROM"-AG-BILANS	0.00	16.00
131	5550010000034792 135153645 - 5550010000034792;4400312350001;712173;011218;311218;005;0000000;0000000000 / 06-05-2018 NLD 12/18	TECO PROMET DOO PATKOVACA BB BIJE LJINA	0.00	15.80
132	5674631100010307 135203108 - 5674631100010307;4403991940008;712173;011218;311218;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BERIC TRANSPORT DOO PRNJAVOR	0.00	15.74
133	1610850001980078 135187751 - 1610850001980078;4400403070001;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJE LJINA	0.00	15.37
134	3389002205685629 135204961 - 3389002205685629;4209348320131;712173;011218;311218;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	15.33
135	1941069907600124 135169883 - 1941069907600124;4402638880003;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	15.33
136	1990560054083897 135170723 - 1990560054083897;4502578350004;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.07
137	5550070855477595 135193206 - 5550070855477595;4403526780002;712173;011218;311218;002;0000000;0000000000 / ZARADA 12/2018	AS STAR DOO BANJA LUKA	0.00	14.86
138	5540010000367226 135185946 - 5540010000367226;4402756730008;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGROSIM TRANS DOOJANJA	0.00	14.42
139	5551000039802851 135193106 - 5551000039802851;4404305120004;712173;011218;311218;002;0000000;0000000000 / SOLIDARNOST 12/18	OGNJIŠTE DOO BANJA LUKA	0.00	13.69
140	1610450010480014 135204504 - 1610450010480014;4401680360005;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	13.66
141	5520260001377741 135168911 - 5520260001377741;4401492280002;712173;011218;311218;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	13.61
142	5550060003961107 135163814 - 5550060003961107;4401428780000;712173;030119;030119;119;0000000;0000000000 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INO	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.53
143	5722460000208578 135168751 - 5722460000208578;4508661570006;712173;010118;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARK LOUNGE BAR UR, ZRTAVA FASISTICKOG TERORA 9	0.00	13.50
144	5540120030000963 135169539 - 5540120030000963;4400650670003;712173;011218;311218;041;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SILVANUS DOOHAN PIJESAK	0.00	13.46

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001746685271 135149039 - 5520001746685271;4507551260005;712173;011218;311218;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.41
146	5510300001591542 135171398 - 5510300001591542;4401866460000;712173;011218;311218;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	13.30
147	5550070121570745 135152853 - 5550070121570745;4401233180008;712173;011218;311218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.21
148	5510300001598914 135188331 - 5510300001598914;4401999340007;712173;010119;310119;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO UPLATA JAVNIH PRIHODA	0.00	13.06
149	3381902212029687 135187961 - 3381902212029687;4402692740004;712173;011118;311218;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA UPLATA JAVNIH PRIHODA	0.00	13.00
150	5540050000012592 135148689 - 5540050000012592;4600013590011;712173;011218;311218;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO UPLATA JAVNIH PRIHODA	0.00	12.88
151	5517202203353069 135171434 - 5517202203353069;4403628600009;712173;011218;311218;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.68
152	5551000026878377 135181615 - 5551000026878377;4404002060009;712173;011218;311218;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST XII/18	0.00	12.64
153	1610450038610014 135170961 - 1610450038610014;4400151320000;712173;011218;011218;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002 UPLATA JAVNIH PRIHODA	0.00	12.37
154	5540120080007761 135186191 - 5540120080007761;4509408530002;712173;011218;311218;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI UPLATA JAVNIH PRIHODA	0.00	12.04
155	5553000020953032 135192535 - 5553000020953032;4509446200008;712173;011118;311218;138;0000000;0000000000 /	PEKARA LUGONJIĆ UPLATA	0.00	12.00
156	5722860000067132 135203763 - 5722860000067132;4402680140001;712173;011218;311218;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB UPLATA JAVNIH PRIHODA	0.00	11.55
157	5671621100121183 135169735 - 5671621100121183;4400968920009;712173;011218;311218;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.47
158	1545602005097118 135169980 - 1545602005097118;4403706250001;712173;011218;311218;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOG KORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	11.38
159	5673432500010203 135147611 - 5673432500010203;4507727720008;712173;011218;311218;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.30
160	5554000025354648 135183968 - 5554000025354648;4403961100005;712173;011218;311218;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOP. ZA SOLIDARNOST	0.00	11.22
161	5550080024009163 135201120 - 5550080024009163;4400197150001;712173;011218;311218;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA DOP ZA SOLID	0.00	11.18
162	5550060000053268 135102281 - 5550060000053268;4400241660004;712173;010119;310119;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 12/2018	0.00	11.17
163	1549212002560630 135150639 - 1549212002560630;4403218700006;712173;011218;311218;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 UPLATA JAVNIH PRIHODA	0.00	11.14
164	5550020000367356 135089740 - 5550020000367356;4400589740001;712173;011218;311218;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA DECEMBAR UPLATA SREDSTAVA	0.00	11.11
165	5550070021901111 135146721 - 5550070021901111;4402627680002;712173;011218;311218;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 03-01-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	11.04
166	5540130000002888 135203670 - 5540130000002888;4402736540008;712173;011218;311218;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	11.01
167	5553000005816764 135103784 - 5553000005816764;4400213020008;712173;011218;311218;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FOND SOLIDARNOSTI ZA 12/18	0.00	10.93
168	5510160000513297 135188341 - 5510160000513297;4401211960000;712173;010119;310119;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	10.91

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412700021344 135203156 - 5672412700021344;4403580990004;712173;011118;311218;002;0000000;0000000000 /	TATTOO STUDIO UDRUŽENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	10.68
170	5676511100009922 135169672 - 5676511100009922;4403974770000;712173;011218;311218;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.57
171	5520200001280162 135203896 - 5520200001280162;4400248080003;712173;011218;311218;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.55
172	5674411100009736 135186491 - 5674411100009736;4404270400009;712173;011218;311218;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	10.50
173	5557000021248682 135179127 - 5557000021248682;4509492810007;712173;011218;311218;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.45
174	5510310003261736 135171408 - 5510310003261736;4200606200475;712173;011218;311218;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	10.41
175	5620050000096183 135148394 - 5620050000096183;4500486320009;712173;011218;311218;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	10.32
176	5551000040002380 135102021 - 5551000040002380;4404350340007;712173;011218;311218;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA	0.00	10.32
177	5675611100004632 135169769 - 5675611100004632;4403020930006;712173;030119;030119;103;0000000;9999999999 /	FMZ DOO TESLIC	0.00	10.21
178	5550070022581178 135175707 - 5550070022581178;4507792460005;712173;011218;311218;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.96
179	5550070000073589 135199747 - 5550070000073589;4400835290002;712173;011218;311218;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.71
180	5553000032825153 135158186 - 5553000032825153;4404160990005;712173;011218;311218;010;0000000;0000000000 /	INBLOK DOO	0.00	9.63
181	5551000023713849 135153200 - 5551000023713849;4403235620008;712173;011218;311218;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.60
182	5540050000012592 135148693 - 5540050000012592;4600013590020;712173;011218;311218;005;0000000;0000000000 /	BRACO I SINOVCI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	9.35
183	5722860000053940 135168789 - 5722860000053940;4400234370009;712173;011218;311218;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.24
184	5540020000064537 135186028 - 5540020000064537;4403054750007;712173;011218;311218;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.18
185	5559000025650733 135172080 - 5559000025650733;4403979810000;712173;011218;030119;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	9.03
186	5540010000528537 135185951 - 5540010000528537;4404161880009;712173;011218;311218;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	9.01
187	5674411100008766 135203729 - 5674411100008766;4401343280008;712173;030119;030119;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	9.00
188	5510010000008371 135204431 - 5510010000008371;4400834480002;712173;011218;311218;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.96
189	5550070050564514 135190302 - 5550070050564514;4400697800002;712173;011218;311218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
190	5550100050428373 135146669 - 5550100050428373;4403365320006;712173;011218;311218;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	8.80
191	5673031101924585 135186291 - 5673031101924585;4400742440004;712173;011218;311218;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.80
192	5520001746297853 135149037 - 5520001746297853;4403434070009;712173;011218;311218;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990001267605 135186910 - 5620990001267605;4400947920009;712173;011118;301118;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA POPOVICA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.69
194	5550000025409750 135211222 - 5550000025409750;4403962090003;712173;011218;311218;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLA.DOPR. SOLIDARNOSTI NA KRED.RADNIKA	0.00	8.66
195	1610450060300087 135170330 - 1610450060300087;4403234900007;712173;011218;310119;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	8.50
196	5550070022569926 135181539 - 5550070022569926;4403129940001;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOPR. SOLID. ZA DJECU 12/2018	0.00	8.45
197	5550060000776694 135176087 - 5550060000776694;4500766360006;712173;011118;301118;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN UPLAT DOPR ZA SOLIDAR	0.00	8.40
198	5517002213862738 135171455 - 5517002213862738;4403315570001;712173;011118;301118;006;0000000;0000000000 /	BKV GROUP DOO UPLATA JAVNIH PRIHODA	0.00	8.38
199	5540020000074237 135186025 - 5540020000074237;4510251990002;712173;011218;311218;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	8.37
200	5675431100000373 135186466 - 5675431100000373;4400073180000;712173;011218;311218;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.26
201	5554000022750004 135174296 - 5554000022750004;4403916650002;712173;011218;311218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLIDAR.LJEČE.DJECE	0.00	8.17
202	5514081129690004 135188414 - 5514081129690004;4501786680003;712173;011018;311018;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	8.10
203	5620010000213652 135169148 - 5620010000213652;4400626370007;712173;011218;311218;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	7.84
204	5550080850919031 135146177 - 5550080850919031;4402919890008;712173;011218;311218;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ PLAĆANJE	0.00	7.84
205	5540010000471889 135203618 - 5540010000471889;4403636610005;712173;011218;311218;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN UPLATA JAVNIH PRIHODA	0.00	7.81
206	5540020000067835 135186029 - 5540020000067835;4403556180000;712173;011218;311218;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ UPLATA JAVNIH PRIHODA	0.00	7.81
207	3389002205685629 135204970 - 3389002205685629;4209348320255;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	7.74
208	5550060000050552 135180602 - 5550060000050552;4400255290005;712173;011218;311218;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEDUNARODNU ŠPEDIČI DOP ZA SOLIDARNOST FOND	0.00	7.62
209	5559000014466827 135190581 - 5559000014466827;4403762830002;712173;011218;311218;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	7.58
210	5550020015884058 135193476 - 5550020015884058;4506792090007;712173;011218;311218;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.56
211	3389002205685629 135204960 - 3389002205685629;4209348320280;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	7.54
212	5710100000249354 135168996 - 5710100000249354;4403995930007;712173;011218;311218;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.33
213	5550000017902241 135198351 - 5550000017902241;4403261540004;712173;011218;311218;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA UPL DOPR. ZA SOL.	0.00	7.24
214	5551000037707457 135143624 - 5551000037707457;4404280540003;712173;011218;311218;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	7.22
215	5550010011827664 135195307 - 5550010011827664;4600009640039;712173;011218;311218;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	7.19
216	5550070050564514 135190265 - 5550070050564514;4400697800002;712173;011218;311218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.10

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673732500004368 135169618 - 5673732500004368;4403362810002;712173;011218;311218;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.93
	UPLATA JAVNIH PRIHODA			
218	5550070000371573 135157422 - 5550070000371573;4400831200009;712173;010119;310119;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.92
	16-01-2018 DOPRINOS ZA SOLIDARNOST XII/18			
219	1610850007180054 135204567 - 1610850007180054;4402538740000;712173;011218;311218;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	6.85
	UPLATA JAVNIH PRIHODA			
220	5550070000055353 135199122 - 5550070000055353;4400853190007;712173;011218;311218;002;0000000;0000000000 /	LANACO DOO	0.00	6.81
	DOPR ZA SOLIDARN 0,25% 12/18 STRUČ USAVRŠ			
221	1610000196590008 135204552 - 1610000196590008;4510593870009;712173;011118;301118;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG BATALJONA 104 A71123IS065 549 229	0.00	6.80
	UPLATA JAVNIH PRIHODA			
222	5550070022553242 135167755 - 5550070022553242;4403092410007;712173;011218;311218;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.64
	DOP SOLIDAR 12/2018			
223	5551000027995817 135209501 - 5551000027995817;4404035820009;712173;030119;030119;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	6.60
	UPLATA FONDA SOLIDARNOSTI			
224	5550060030394286 135210664 - 5550060030394286;4507202090003;712173;011218;311218;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.60
	SOLIDARNOST			
225	5550000029658156 135207388 - 5550000029658156;4403915170007;712173;030119;030119;109;0000000;0000000000 /	PREVENTA DOO	0.00	6.60
	POS DOP ZA SOL			
226	5550000034351210 135093311 - 5550000034351210;4510336390004;712173;011218;311218;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE HASE 167 BIJELJINA	0.00	6.60
	FOND SOLIDARNOSTI			
227	5559000025769849 135103049 - 5559000025769849;4403979650002;712173;011218;311218;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVIĆA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 12/18			
228	5520470002822788 135203887 - 5520470002822788;4508351620003;712173;011218;311218;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICDOM KULTRE BB, SUVO POLJE BIJELJINA	0.00	6.50
	UPLATA JAVNIH PRIHODA			
229	5551000021034418 135178303 - 5551000021034418;4403881170002;712173;011218;311218;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	UPL SOLID NA PLATU XII/18			
230	5550100000441460 135142353 - 5550100000441460;4503774580006;712173;011218;311218;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
	SOLIDARNOST			
231	5540020000003815 135185958 - 5540020000003815;4400447790001;712173;011218;311218;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.37
	UPLATA JAVNIH PRIHODA			
232	5540060001193324 135186201 - 5540060001193324;4403055990001;712173;011218;311218;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
	UPLATA JAVNIH PRIHODA			
233	5510010002964058 135171417 - 5510010002964058;4505349440007;712173;011218;311218;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
	UPLATA JAVNIH PRIHODA			
234	5550070051625209 135184372 - 5550070051625209;4403407690003;712173;011218;311218;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
	DOPRINOS NA PLATU FOND SOLIDARNOSTI			
235	5540020000000226 135185957 - 5540020000000226;4400452870005;712173;011218;311218;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.17
	UPLATA JAVNIH PRIHODA			
236	5559000037039115 135176575 - 5559000037039115;4404263450009;712173;011218;311218;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.10
	SOLIDARNOST			
237	5551000020181594 135191302 - 5551000020181594;4403854010001;712173;011118;311218;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	5.90
	03-01-2019 DOPRINOS ZA SOLIDARNOST 12/18			
238	3383502257373906 135188055 - 3383502257373906;4403753760000;712173;011218;311218;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
239	5673431100027633 135202880 - 5673431100027633;4400373730001;712173;011218;311218;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.85
	UPLATA JAVNIH PRIHODA			
240	5673431100026566 135202881 - 5673431100026566;4400362450007;712173;011218;311218;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450058380069 135170370 - 1610450058380069;4400175420005;712173;011218;311218;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
242	5520031534687647 135168932 - 5520031534687647;4508731450003;712173;010119;310119;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	5.73
243	1995610030207725 135170672 - 1995610030207725;4509241570007;712173;011218;311218;028;0000000;0000000000 /	AMAR2 S.P.	0.00	5.63
244	1610850002300081 135187756 - 1610850002300081;4501321960000;712173;011218;311218;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	5.60
245	5517002204225885 135188324 - 5517002204225885;4508640570006;712173;011218;311218;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	5.57
246	5676032500003283 135202849 - 5676032500003283;4506659680004;712173;011218;311218;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI MAGLAJANI B	0.00	5.56
247	5520001689781773 135203954 - 5520001689781773;4509966890007;712173;011218;311218;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.52
248	5673432500065202 135202871 - 5673432500065202;4510552410001;712173;011218;311218;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA	0.00	5.50
249	5558000016182322 135172669 - 5558000016182322;4509260870003;712173;011218;311218;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.50
250	5510390001692272 135188456 - 5510390001692272;4504998800008;712173;011218;311218;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.50
251	5550000032238259 135154227 - 5550000032238259;4510216570009;712173;011218;311218;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	5.50
252	5551000007729510 135196088 - 5551000007729510;4506591940002;712173;011218;311218;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
253	5553000011756656 135177873 - 5553000011756656;4403319480007;712173;011218;311218;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.45
254	5540040030002519 135203672 - 5540040030002519;4401765190001;712173;011218;311218;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	5.44
255	1610850001700039 135170933 - 1610850001700039;4501254670000;712173;011218;311218;005;0000000;0000000012 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	5.43
256	1610450022920070 135171015 - 1610450022920070;4402148870000;712173;011218;311218;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	5.41
257	5620058121907347 135204126 - 5620058121907347;4403777600003;712173;011218;311218;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.27
258	5551000030413057 135201280 - 5551000030413057;4404003030006;712173;011218;311218;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
259	3389002205685629 135204965 - 3389002205685629;4209348320344;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.24
260	552000014823943 135153553 - 552000014823943;4403766150006;712173;011218;311218;072;0000000;0112311218 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	5.14
261	5551000014620972 135184643 - 5551000014620972;4403756350007;712173;011218;311218;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	5.10
262	5551000010487317 135158369 - 5551000010487317;4403544170009;712173;010119;310119;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.09
263	5550070022614061 135173949 - 5550070022614061;4403285560006;712173;011218;311218;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
264	1610000153660039 135171139 - 1610000153660039;4400641170006;712173;011218;311218;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.06

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5673211100007856 135203200 - 5673211100007856;4272036630048;712173;030119;030119;008;0000000;0000000012 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.05
	UPLATA JAVNIH PRIHODA			
266	5551000023620341 135163811 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.05
	DOPRINOS ZA SOLID 12/18			
267	5550000033218347 135196181 - 5550000033218347;4404168460005;712173;011218;311218;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.02
	DOP. ZA SOLIDARNOST			
268	5673431100053532 135169613 - 5673431100053532;4403975580000;712173;011218;311218;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
	UPLATA JAVNIH PRIHODA			
269	5550070003202906 135153002 - 5550070003202906;4401179460008;712173;010119;310119;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	4.98
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
270	1995630039863104 135170665 - 1995630039863104;4403700640002;712173;011218;311218;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	4.98
	UPLATA JAVNIH PRIHODA			
271	5540120080008634 135186185 - 5540120080008634;4508754070003;712173;011218;311218;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	4.95
	UPLATA JAVNIH PRIHODA			
272	5540010000294185 135203654 - 5540010000294185;4400312430005;712173;011218;311218;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.87
	UPLATA JAVNIH PRIHODA			
273	1990570053478665 135170700 - 1990570053478665;4403244450000;712173;011218;311218;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
274	5550020050737710 135089216 - 5550020050737710;4506854970009;712173;011218;311218;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	4.80
	Poseban doprinos za solidarnost			
275	5673432500043086 135186278 - 5673432500043086;4509739640002;712173;011218;311218;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.78
	UPLATA JAVNIH PRIHODA			
276	5540050000098243 135186177 - 5540050000098243;4402042530005;712173;011219;311219;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.67
	UPLATA JAVNIH PRIHODA			
277	3389002205685629 135204966 - 3389002205685629;4209348320107;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.66
	UPLATA JAVNIH PRIHODA			
278	3389002205685629 135204974 - 3389002205685629;4209348320395;712173;011218;311218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.64
	UPLATA JAVNIH PRIHODA			
279	5550020049651698 135174218 - 5550020049651698;4508049840002;712173;011218;311218;088;0000000;0031122018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.55
	UPL POS DOP SOL 12/18			
280	1610450035690023 135170403 - 1610450035690023;4506164950005;712173;011218;311218;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
	UPLATA JAVNIH PRIHODA			
281	5550090026180265 135195617 - 5550090026180265;4505033210000;712173;011218;311218;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	4.52
	FOND SOLIDARNOSTI 12/18			
282	5550070002087891 135182566 - 5550070002087891;4502260180002;712173;011218;311218;002;0000000; /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.51
	FON SOLID 12/18			
283	1861820310001263 135204690 - 1861820310001263;4403817160001;712173;011218;311218;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.51
	UPLATA JAVNIH PRIHODA			
284	5672531100002943 135203188 - 5672531100002943;4402744130005;712173;011218;311218;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.50
	UPLATA JAVNIH PRIHODA			
285	5722460000148438 135148875 - 5722460000148438;4509246530003;712173;011218;311218;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.49
	UPLATA JAVNIH PRIHODA			
286	5551000021780057 135144219 - 5551000021780057;4227035520057;712173;011218;311218;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	4.47
	PLAĆANJE DOP. SOLIDAR. NA PLATU ZA 12/18			
287	5550080855458146 135194936 - 5550080855458146;4403528480006;712173;010119;310119;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.43
	PLAĆANJE ZA 12/2018			
288	5550020053318686 135175609 - 5550020053318686;4508044290004;712173;011218;311218;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	4.40
	FS 12/18			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000200090059 135170345 - 1610000200090059;4404309890009;712173;011218;311218;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	4.40
	UPLATA JAVNIH PRIHODA			
290	1610850004480059 135170324 - 1610850004480059;4402199430004;712173;011218;311218;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.40
	UPLATA JAVNIH PRIHODA			
291	5553000037035826 135161743 - 5553000037035826;4404268250008;712173;011218;311218;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	4.34
	PLAĆANJE			
292	5672411100103441 135169772 - 5672411100103441;4404262720002;712173;011218;311218;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.33
	UPLATA JAVNIH PRIHODA			
293	5517902222034264 135149494 - 5517902222034264;4404264770007;712173;011218;311218;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO	0.00	4.33
	UPLATA JAVNIH PRIHODA			
294	5510150002375552 135171402 - 5510150002375552;4401885760006;712173;011218;311218;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.26
	UPLATA JAVNIH PRIHODA			
295	5551000023620341 135174686 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
	DOPR ZA SOLID 12/18			
296	1610250028550057 135188499 - 1610250028550057;4403180460006;712173;011218;311218;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINJUKA KARADZICA BBZVORNIK	0.00	4.15
	UPLATA JAVNIH PRIHODA			
297	5514602144963273 135188285 - 5514602144963273;0208947120026;712173;030119;030119;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.14
	UPLATA JAVNIH PRIHODA			
298	5559000028125979 135101359 - 5559000028125979;4509955770000;712173;011218;311218;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	4.13
	SREDS. SOLIDARNOSTI			
299	5510010000015840 135204430 - 5510010000015840;4401150130009;712173;011218;311218;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	UPLATA JAVNIH PRIHODA			
300	5551000006882215 135151084 - 5551000006882215;4504547380005;712173;030119;030119;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	4.09
	UPL DOP DJECIJE SOLID PLATA 12/18			
301	5550080050696385 135178732 - 5550080050696385;4400193240006;712173;011218;311218;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.06
	03-01-2019 FOND SOLIDARNOSTI 12.2018.			
302	5550070022555667 135154174 - 5550070022555667;4403099690005;712173;011218;311218;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEBAN DOPRINOS ZA SOLIDARNOST			
303	5540120000013025 135169532 - 5540120000013025;4505863910004;712173;011118;301118;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKOZLUK	0.00	4.00
	UPLATA JAVNIH PRIHODA			
304	5674411100007214 135203730 - 5674411100007214;4403906340005;712173;011219;311219;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00
	UPLATA JAVNIH PRIHODA			
305	5550090046429306 135156901 - 5550090046429306;4402921950000;712173;011218;311218;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.00
	03-01-2019 FOND SOLIDARNOSTI			
306	5540010000409809 135169543 - 5540010000409809;4403115050003;712173;011218;311218;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.98
	UPLATA JAVNIH PRIHODA			
307	5551000032333851 135167957 - 5551000032333851;4404136420001;712173;011218;311218;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.97
	03-01-2019 SREDSTVA SOLIDARNOSTI ZA 12/2018			
308	5672411100049218 135203223 - 5672411100049218;4403680780007;712173;011218;311218;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	3.97
	UPLATA JAVNIH PRIHODA			
309	1990560076191458 135170659 - 1990560076191458;4400892170005;712173;011218;311218;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.96
	UPLATA JAVNIH PRIHODA			
310	5510330002711648 135188349 - 5510330002711648;4401056460003;712173;011218;311218;008;0000000;0000000000 /	KP TOPLANA AD GRADISKA	0.00	3.89
	UPLATA JAVNIH PRIHODA			
311	5676031100005193 135148734 - 5676031100005193;4403294980000;712173;010119;310119;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.87
	UPLATA JAVNIH PRIHODA			
312	5540010000414077 135148681 - 5540010000414077;4507629710002;712173;011218;311218;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.85
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000034431379 135183011 - 5551000034431379;4510341800008;712173;011218;311218;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	3.85
314	5540120020025774 135148651 - 5540120020025774;4403523410000;712173;011218;311218;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.84
315	1610450016110088 135187661 - 1610450016110088;4401755710007;712173;011218;311218;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 87825LAKTASI051585542	0.00	3.82
316	5673432500029215 135169655 - 5673432500029215;4508719590002;712173;011218;311218;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.81
317	5553000035426887 135199906 - 5553000035426887;4507446120001;712173;011218;311218;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.79
318	5620038129129774 135169316 - 5620038129129774;4509713410009;712173;011218;311218;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.79
319	5550000010441777 135211922 - 5550000010441777;4508936930008;712173;011218;311218;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.77
320	3383502251513360 135188062 - 3383502251513360;4402894370004;712173;011218;311218;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
321	5712000000014422 135204035 - 5712000000014422;4507288620000;712173;011218;311218;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNOVI GRAD	0.00	3.70
322	5540010000441819 135169544 - 5540010000441819;4400446800003;712173;011218;311218;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
323	555900006985508 135150922 - 555900006985508;4403606620006;712173;011218;311218;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	3.58
324	5559000008934238 135155689 - 5559000008934238;4402969720006;712173;011218;311218;107;0000000;0000000000 /	RAD-GRADEVINAR DOO	0.00	3.56
325	5550100027771210 135180579 - 5550100027771210;4400499830001;712173;011218;311218;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.53
326	5513061127329366 135170861 - 5513061127329366;4402725850005;712173;011218;311218;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC	0.00	3.51
327	5551000030884089 135142140 - 5551000030884089;4403995180008;712173;011218;311218;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
328	5540070000062352 135169524 - 5540070000062352;4500637980006;712173;011218;311218;027;0000000;0000000000 /	SZR AUTOSERVIS BATO SPDERVENTA	0.00	3.47
329	5550010012708618 135211629 - 5550010012708618;4403170230002;712173;011218;311218;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.46
330	5551000009600834 135142443 - 5551000009600834;4502734310000;712173;010119;310119;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.44
331	5554000022842154 135152008 - 5554000022842154;4403916570009;712173;010119;310119;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	3.44
332	5540020000063082 135169555 - 5540020000063082;4507080040000;712173;011218;311218;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.41
333	5550060029187994 135153749 - 5550060029187994;4505539140000;712173;011218;311218;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
334	5514502234122186 135171403 - 5514502234122186;4403949150005;712173;011218;311218;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
335	5672411100102277 135186445 - 5672411100102277;4404256160003;712173;011218;311218;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
336	5550060001630391 135183359 - 5550060001630391;4500756720004;712173;010119;310119;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.36

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550090026371161 135198974 - 5550090026371161;4402001180008;712173;011218;311218;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNOST	0.00	3.30
338	5674411100008087 135169633 - 5674411100008087;4403993720005;712173;011118;301118;107;0000000;0000000000 /	JOMIL DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	3.30
339	5540120030004261 135186203 - 5540120030004261;4400647370007;712173;011218;311218;041;0000000;0000000000 /	DOO GASMALHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	3.30
340	5520000000075529 135187131 - 5520000000075529;4502244650007;712173;011219;311219;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346 UPLATA JAVNIH PRIHODA	0.00	3.30
341	5550090050864049 135157585 - 5550090050864049;4508164190003;731211;011018;311018;033;0000000;0000000000 /	ZTR STANDARD GACKO TEKUĆI GRANTOVI	0.00	3.30
342	5551000014053134 135156529 - 5551000014053134;4509120780004;712173;011218;311218;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	3.30
343	567651250000543 135186494 - 567651250000543;4505000630003;712173;011218;311218;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.29
344	5620078032730396 135204223 - 5620078032730396;4402613970008;712173;011218;311218;011;0000000;0000000000 /	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.22
345	5520001837446328 135187186 - 5520001837446328;4506320590006;712173;011218;311218;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA UPLATA JAVNIH PRIHODA	0.00	3.22
346	3383802200088989 135150770 - 3383802200088989;4401148070007;712173;011118;301118;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.16
347	5550070021708857 135191987 - 5550070021708857;4502242280008;712173;011218;311218;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POS DOP ZA SOLID 11/18	0.00	3.09
348	5550000028813092 135210390 - 5550000028813092;4400412570009;712173;011218;311218;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA UPLATA ZA 12/18	0.00	3.08
349	5550070050807305 135183459 - 5550070050807305;4507644780009;712173;011218;311218;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLIDARNOSTI	0.00	3.07
350	1610450005290029 135187609 - 1610450005290029;4400839520002;712173;010119;310119;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777 UPLATA JAVNIH PRIHODA	0.00	3.05
351	5558000035089465 135141422 - 5558000035089465;4404203120000;712173;011218;311218;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.05
352	5552000021609675 135167603 - 5552000021609675;4403892290000;712173;011218;311218;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA DOP.ZA SOL.	0.00	3.01
353	5550060029666592 135143257 - 5550060029666592;4506073130005;712173;011218;311218;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK SOL ZA LIJECENJE DJECE U INO	0.00	3.00
354	5672532500012285 135186400 - 5672532500012285;4507672480002;712173;011218;311218;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI UPLATA JAVNIH PRIHODA	0.00	2.94
355	5673431100019291 135147585 - 5673431100019291;4401913720007;712173;010918;300918;005;0000000;0000000000 /	STARK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.93
356	5673431100019291 135147584 - 5673431100019291;4401913720007;712173;011018;311018;005;0000000;0000000000 /	STARK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.92
357	5675412500021453 135186318 - 5675412500021453;4509978980001;712173;011218;311218;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.90
358	1863210310203681 135169956 - 1863210310203681;4404114610001;712173;011218;311218;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.80
359	5551000006815188 135209892 - 5551000006815188;4508787240001;712173;011118;301118;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA FOND SOL ZA DJECU	0.00	2.78
360	5557000009536029 135139588 - 5557000009536029;4501623460006;712173;011218;311218;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA POSEB. DOPR.	0.00	2.76

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5520201502432180 135148987 - 5520201502432180;4507415350001;712173;011218;311218;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.75
362	5540030000057795 135203704 - 5540030000057795;4508383400005;712173;011218;311218;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.75
363	5551000009621786 135142856 - 5551000009621786;4506795510007;712173;010119;310119;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.66
364	5550070022585155 135199124 - 5550070022585155;4502506950007;712173;011218;311218;002;0000000;0000000012 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.57
365	5675412500017573 135202890 - 5675412500017573;4507113660009;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57
366	5550070051940847 135184705 - 5550070051940847;4508271510002;712173;011218;311218;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.51
367	5675412500020968 135203177 - 5675412500020968;4509967860004;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	2.50
368	5551000041217790 135100580 - 5551000041217790;4510851830009;712173;011218;311218;002;0000000;0000000000 /	KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA	0.00	2.50
369	5673432500049876 135202870 - 5673432500049876;4509843540001;712173;011218;311218;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
370	5520001650649451 135203879 - 5520001650649451;4509575430001;712173;011218;311218;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.50
371	1610000109340060 135170471 - 1610000109340060;4508851270009;712173;011218;311218;088;0000000;0000000000 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
372	5553000019381438 135163717 - 5553000019381438;4509367080005;712173;011218;311218;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.50
373	5553000037488816 135199630 - 5553000037488816;4510232000000;712173;011218;311218;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.46
374	5676512500018488 135169765 - 5676512500018488;4510118050005;712173;011218;311218;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.44
375	5559000035040236 135157768 - 5559000035040236;4404217770007;712173;011218;311218;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.43
376	5551000030750811 135199404 - 5551000030750811;4404106860007;712173;011218;311218;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.42
377	5550020015890072 135209475 - 5550020015890072;4402853770006;712173;011218;311218;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.40
378	5550010001046405 135167551 - 5550010001046405;4504273740000;712173;011218;311218;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
379	5553000008216738 135190161 - 5553000008216738;4508128120007;712173;011218;311218;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.31
380	5674831100018348 135203014 - 5674831100018348;4403351960002;712173;011218;311218;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.31
381	5674632500131296 135169586 - 5674632500131296;4503210700001;712173;011218;311218;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.30
382	5558000009058545 135178109 - 5558000009058545;4403579550009;712173;011218;311218;031;0000000;0000000000 /	OTEŠA DOO	0.00	2.30
383	5553000022885660 135192887 - 5553000022885660;4500357190000;712173;011118;301118;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.29
384	5674832500020706 135186395 - 5674832500020706;4506569180002;712173;011218;311218;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.27

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550010856454679 135197551 - 5550010856454679;4403298110000;712173;011218;311218;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIĆANOVIĆ"UGLJEVIK SOLIDARNOST	0.00	2.27
386	5540060001250263 135186204 - 5540060001250263;4510867670001;712173;051218;311218;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.27
387	5673431100051107 135186305 - 5673431100051107;4403947450001;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR STOJANOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
388	5672532500497770 135203137 - 5672532500497770;4503107010005;712173;011218;311218;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.25
389	5551000031237169 135183926 - 5551000031237169;4510164320009;712173;011218;311218;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA UPL NAK ZA SOLID	0.00	2.24
390	5540060001215052 135186222 - 5540060001215052;4500461250006;712173;011218;311218;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.21
391	1415655320002228 135171327 - 1415655320002228;4510602530003;712173;011218;311218;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
392	5554000032707636 135176672 - 5554000032707636;4510236410008;712173;011218;311218;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPL.SOLID.	0.00	2.20
393	5673432500016896 135147577 - 5673432500016896;4508549900001;712173;011218;311218;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
394	5554000024552070 135098302 - 5554000024552070;4507682950007;712173;011218;311218;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SRED.SOLID. PL.12/18	0.00	2.20
395	5510390001196893 135188453 - 5510390001196893;4504281250003;712173;011218;311218;015;0000000;0000000000 /	KLAS SP UPLATA JAVNIH PRIHODA	0.00	2.20
396	5620038114519828 135186856 - 5620038114519828;4508815630007;712173;011218;311218;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
397	5551000040350222 135211839 - 5551000040350222;4510795400004;712173;011218;311218;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.20
398	5520410002675157 135168955 - 5520410002675157;4507905920008;712173;011218;311218;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARICC STANIŠA SDRINSKA BB BRATUNAC 065259336 UPLATA JAVNIH PRIHODA	0.00	2.20
399	5550010856470393 135209749 - 5550010856470393;4403557820002;712173;011218;311218;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	2.20
400	5520050001178659 135203889 - 5520050001178659;4401340340000;712173;011118;301118;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334 UPLATA JAVNIH PRIHODA	0.00	2.20
401	1990570058593087 135149447 - 1990570058593087;4403638740003;712173;011218;311218;005;0000000;0000000012 /	PRO VET D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
402	5559000014026059 135173890 - 5559000014026059;4403750660004;712173;011218;311218;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.20
403	5550070022561002 135179895 - 5550070022561002;4507587530009;712173;010119;310119;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	2.20
404	5540060001203994 135186217 - 5540060001203994;4403264130001;712173;011218;311218;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.14
405	5551000023620341 135175294 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPR ZA SOLID 12/18	0.00	2.14
406	5551000035095538 135189074 - 5551000035095538;4510439950008;712173;011218;311218;002;0000000; /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOP	0.00	2.08
407	5540010000208340 135185968 - 5540010000208340;4501064380005;712173;011218;311218;005;0000000;0000000000 /	ELKO TR KOMISIONBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
408	5551000023620341 135174282 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOS ZA SOLIDARNOST 12/18	0.00	2.02

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672411100092383 135186471 - 5672411100092383;4404108990005;712173;011218;311218;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.00
410	5554000022926156 135210825 - 5554000022926156;4403915090003;712173;011218;311218;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.98
411	5620120000046758 135149207 - 5620120000046758;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
412	5620120000046758 135149249 - 5620120000046758;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.88
413	1610000182450027 135187746 - 1610000182450027;4509307770002;712173;011218;311218;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.87
414	5550010010543675 135210864 - 5550010010543675;4401990800005;712173;011218;311218;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
415	5520410002826962 135203947 - 5520410002826962;4403458330001;712173;011218;311218;015;0000000;0000000000 /	NASSE SJECCANJE UDRUŽENJEJEDRINSKA BATUNAC065890872	0.00	1.83
416	5620030000266322 135186565 - 5620030000266322;4401833450009;712173;011218;311218;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
417	5672412500140816 135186467 - 5672412500140816;4510817060008;712173;011218;311218;002;0000000;0000000000 /	MAJKI MIROSLAV MATIC S.P. BANJA LUKA	0.00	1.77
418	5620088130159378 135187450 - 5620088130159378;4403948850003;712173;030119;030119;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.75
419	5672411100011388 135147618 - 5672411100011388;4403175970004;712173;011218;311218;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
420	5710100000243437 135204047 - 5710100000243437;4403957330004;712173;011218;311218;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
421	5620120000270731 135186925 - 5620120000270731;4501505850002;712173;011218;311218;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69
422	5540020000056777 135203705 - 5540020000056777;4501232600008;712173;011218;311218;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.68
423	5550070855577311 135202230 - 5550070855577311;4508598350009;712173;010119;310119;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.67
424	5673432500013598 135202874 - 5673432500013598;4506505450006;712173;011218;311218;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.65
425	5540010000436969 135185942 - 5540010000436969;4507613980000;712173;011218;311218;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.65
426	5673432500041728 135202873 - 5673432500041728;4501135660004;712173;011218;311218;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.65
427	5540010000546385 135148691 - 5540010000546385;4510787050002;712173;011218;311218;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC	0.00	1.65
428	5550070021980845 135192733 - 5550070021980845;4506274970001;712173;011218;311218;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	1.65
429	5710300000087257 135187315 - 5710300000087257;4510216730006;712173;011218;311218;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.65
430	5620038147736702 135187491 - 5620038147736702;4510728470006;712173;011218;311218;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P. BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.65
431	5620080000014556 135203279 - 5620080000014556;4401359950003;712173;030119;030119;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.64
432	5620038148294258 135186564 - 5620038148294258;4404350260003;712173;011218;311218;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319, LOKAL BR.11 76300 BIJELJINA	0.00	1.58

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5557000031393233 135167837 - 5557000031393233;4404128080005;712173;011118;311218;088;0000000;0000000000 /	MEDISAL DOO SREDST SOLI	0.00	1.55
434	5550020015291873 135174380 - 5550020015291873;4400643890006;712173;011218;311218;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL PO OSN SL GLA TACKE 2.3.	0.00	1.43
435	5520160002816256 135203969 - 5520160002816256;4508337040002;712173;011218;311218;028;0000000;0000000000 /	TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ066821102 UPLATA JAVNIH PRIHODA	0.00	1.42
436	5550080025405284 135200694 - 5550080025405284;4500175160008;712173;011218;311218;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE	0.00	1.42
437	5551000035337553 135194610 - 5551000035337553;4510443470002;712173;011218;311218;002;0000000;0000000000 /	SUN STUDIO FOND SOL	0.00	1.40
438	5674912500006540 135203112 - 5674912500006540;4509437390007;712173;011218;311218;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE UPLATA JAVNIH PRIHODA	0.00	1.40
439	5550020015894534 135198528 - 5550020015894534;4402896310009;712173;011218;311218;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 03-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018	0.00	1.39
440	5550080025566498 135183293 - 5550080025566498;4505988880000;712173;011218;311218;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.39
441	5557000006443378 135196661 - 5557000006443378;4508773700000;712173;011218;311218;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO PLAĆANJE DOPR ZA SOL 12/18	0.00	1.39
442	5550020000177042 135167190 - 5550020000177042;4400571290009;712173;010918;300918;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SRED SOL	0.00	1.35
443	5554000035158535 135146256 - 5554000035158535;4510428240009;712173;011218;311218;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILICI UPL.SOLID.	0.00	1.34
444	5550000035299288 135210434 - 5550000035299288;4404220640009;712173;011218;311218;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLINA DOP.ZA FOND SOLIDARNOSTI	0.00	1.33
445	5551000034991748 135196443 - 5551000034991748;4404200530002;712173;011218;311218;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOPR SOLIDARN PLATA 12/2018	0.00	1.32
446	5520050001179435 135203888 - 5520050001179435;4503594500004;712173;011218;311218;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525 UPLATA JAVNIH PRIHODA	0.00	1.32
447	5510550001460725 135188436 - 5510550001460725;4400608710003;712173;011218;311218;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.31
448	5722460000375030 135168746 - 5722460000375030;4403695460009;712173;011218;311218;005;0000000;0000000000 /	DUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.29
449	5551000041562140 135200553 - 5551000041562140;4404386700000;712173;011218;311218;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA 12/2018	0.00	1.26
450	5551000015841232 135201499 - 5551000015841232;4509236060009;712173;011218;311218;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOP ZA SOLIDARNOST 12/2018	0.00	1.26
451	5514602211633992 135188434 - 5514602211633992;4509631440007;712173;011218;311218;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
452	5514602211632052 135188440 - 5514602211632052;4508285220007;712173;011218;311218;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
453	5550100027764614 135194102 - 5550100027764614;4501544320002;712173;011018;311018;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	1.25
454	5550020047275392 135171868 - 5550020047275392;4507044910006;712173;011218;311218;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE DOP NA PLATU	0.00	1.25
455	5723260000420095 135148908 - 5723260000420095;4400171940004;712173;020119;020119;103;0000000;9999999999 /	RIM ELEKTRO DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	1.25
456	5540060001192451 135186202 - 5540060001192451;4507386550001;712173;011218;311218;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5672411100063962 135203160 - 5672411100063962;4403799750009;712173;011218;311218;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
458	5540010000433574 135148676 - 5540010000433574;4508112390004;712173;011218;311218;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
459	5550030000514165 135101137 - 5550030000514165;4501410800008;712173;011218;311218;072;0000000;0000000012 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	SR.SOLID.			
460	5517202203143549 135204399 - 5517202203143549;4508413670002;712173;010119;310119;002;0000000;0000000000 /	SWEET PACK SP	0.00	1.20
	UPLATA JAVNIH PRIHODA			
461	5559000025520559 135210395 - 5559000025520559;4403963650002;712173;011218;311218;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDSTVA SOLIDATRNOСТИ 12/18			
462	5540060001206516 135186221 - 5540060001206516;4500449710000;712173;011218;311218;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.18
	UPLATA JAVNIH PRIHODA			
463	5551000022025952 135195233 - 5551000022025952;4509283570007;712173;011218;311218;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPR ZA SOLIDARNOST XII/2018			
464	1415555320018723 135171330 - 1415555320018723;4404368710006;712173;011218;311218;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A	0.00	1.16
	UPLATA JAVNIH PRIHODA			
465	5540060001241145 135186211 - 5540060001241145;4510239430000;712173;011218;311218;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.15
	UPLATA JAVNIH PRIHODA			
466	5550060050737805 135210678 - 5550060050737805;4508155520009;712173;011218;311218;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.14
	SOLIDARNOST			
467	5550070020976410 135182491 - 5550070020976410;4505364830008;712173;011218;311218;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.14
	DOP . FOND SOLIDARNOSTI 12/18			
468	5551000036900029 135205044 - 5551000036900029;4510533970004;712173;011218;311218;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	1.14
	DOPRINOS SOLIDARNOSTI			
469	5723360000015988 135203809 - 5723360000015988;4503301250009;712173;011218;311218;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.13
	UPLATA JAVNIH PRIHODA			
470	5520430002784572 135187223 - 5520430002784572;4508228180007;712173;011218;311218;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	1.13
	UPLATA JAVNIH PRIHODA			
471	5722960000260933 135187041 - 5722960000260933;4510194820006;712173;011218;311218;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA OBILICA BB	0.00	1.13
	UPLATA JAVNIH PRIHODA			
472	5550010011101619 135202171 - 5550010011101619;4501206940003;712173;011218;311218;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.12
	DOPRINOS ZA SOLIDARNOST			
473	5517202204590110 135188431 - 5517202204590110;4404371690008;712173;011218;311218;002;0000000;0000000000 /	POL LAND RS CONSALTING AND INVESTING DOO BANJA LUK	0.00	1.12
	UPLATA JAVNIH PRIHODA			
474	5722860000085756 135187039 - 5722860000085756;4508954080003;712173;011218;311218;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,XSVETOG SAVE BB	0.00	1.12
	UPLATA JAVNIH PRIHODA			
475	5550070003792763 135191822 - 5550070003792763;4503308690004;712173;011218;311218;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.12
	DOPRINOSI ZA FOND SOLIDARNOSTI			
476	5540010000494393 135203687 - 5540010000494393;4509343060003;712173;011218;311218;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA	0.00	1.11
	UPLATA JAVNIH PRIHODA			
477	5674832500022064 135186398 - 5674832500022064;4509653250007;712173;011218;311218;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA	0.00	1.11
	UPLATA JAVNIH PRIHODA			
478	5520001646703879 135187152 - 5520001646703879;4509761900000;712173;011218;311218;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR	0.00	1.11
	UPLATA JAVNIH PRIHODA			
479	5550000026001741 135117062 - 5550000026001741;4509813980007;712173;011218;311218;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.11
	PLAĆANJE			
480	5722760000049774 135168782 - 5722760000049774;4501624430003;712173;011218;311218;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5722760000484334 135168834 - 5722760000484334;4510537290008;712173;011118;301118;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP, FILIPA VISNJICA 37	0.00	1.10
482	5676512500021010 135186476 - 5676512500021010;4510443390009;712173;011218;311218;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.10
483	5673432500054726 135169654 - 5673432500054726;4508469540004;712173;011218;311218;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.10
484	5551000025757154 135176811 - 5551000025757154;4509797680006;712173;011218;311218;093;0000000;0000000000 /	LIBERO	0.00	1.10
485	5540010000419412 135148682 - 5540010000419412;4507752670007;712173;011218;311218;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.10
486	5550000032651867 135210694 - 5550000032651867;4510225990002;712173;011218;311218;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	1.10
487	5550090047329466 135184955 - 5550090047329466;4507705910008;712173;011218;311218;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.10
488	5673431100054308 135202909 - 5673431100054308;4404000360005;712173;011218;311218;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	1.10
489	5550000022451347 135212449 - 5550000022451347;4509632680001;712173;011218;311218;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.10
490	5550070049885126 135212378 - 5550070049885126;4505153620007;712173;011218;311218;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.10
491	5553000007810211 135211022 - 5553000007810211;4507815260009;712173;011218;311218;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.10
492	5540130000017244 135186227 - 5540130000017244;4404112910008;712173;011219;311219;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.10
493	5540130000012394 135186195 - 5540130000012394;4403073540005;712173;011219;311219;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR	0.00	1.10
494	5550100003620538 135185378 - 5550100003620538;4501546700007;712173;010918;300918;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.10
495	5620058141098118 135204129 - 5620058141098118;4510392460007;712173;011118;301118;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ	0.00	1.10
496	5550000034853476 135090116 - 5550000034853476;4510420690005;712173;011218;311218;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.10
497	5673431100058964 135202907 - 5673431100058964;4404157850006;712173;011218;311218;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	1.10
498	5550010050540655 135202337 - 5550010050540655;4508138780005;712173;030118;311218;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL. PANTIĆ SNJEŽANA S.P.	0.00	1.10
499	5550000010241181 135194175 - 5550000010241181;4403642770006;712173;011218;311218;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.10
500	5550000033659212 135189639 - 5550000033659212;4510294450001;712173;011218;311218;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJELJINA	0.00	1.10
501	5517002229686736 135188327 - 5517002229686736;4510399470008;712173;011218;311218;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.10
502	5710300000085802 135187376 - 5710300000085802;4404075530003;712173;011218;311218;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.10
503	5620038074854006 135169145 - 5620038074854006;4501290800009;712173;011218;311218;005;0000000;0000000000 /	JELA ZANATSKA CURCJIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.10
504	5540120000023792 135169518 - 5540120000023792;4508682060008;712173;011218;311218;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.10

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5673631100012006 135169619 - 5673631100012006;4403628270009;712173;011218;311218;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
506	5722360000461074 135169778 - 5722360000461074;4510514750001;712173;011218;311218;072;0000000;0000000012 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ZABAR, ZABARSKA 6	0.00	1.10
	UPLATA JAVNIH PRIHODA			
507	5550000026015321 135172066 - 5550000026015321;4509815330000;712173;011218;311218;109;0000000;0000000000 /	DAČO S.P.	0.00	1.10
	PLAĆANJE			
508	5557000039677227 135174582 - 5557000039677227;4510729280006;712173;011118;311218;088;0000000;0000000000 /	ROMA DARKO DAMJANOVIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	1.10
	SOLID			
509	5553000040573804 135161971 - 5553000040573804;4510818200008;712173;011218;311218;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.10
	DOP.ZA SOL.			
510	5550000033002813 135153564 - 5550000033002813;4510252530005;712173;011218;311218;005;0000000; /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	1.10
	FOND SOLIDARNOSTI			
511	5557000033662645 135167127 - 5557000033662645;4510294880006;712173;011218;311218;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.10
	UPL POS DOP			
512	5559000013776090 135189714 - 5559000013776090;4509100830005;712173;011218;311218;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST NETO PLATA 12/18			
513	5550070253043090 135092247 - 5550070253043090;4508409210005;712173;011218;311218;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.09
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
514	5551000022385628 135185581 - 5551000022385628;4509597590002;712173;011218;311218;002;0000000; /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.08
	DOP ZA SOLID			
515	5551000007782472 135195322 - 5551000007782472;4508824110008;712173;011218;311218;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.07
	SOLIDARNOST			
516	5550010011855309 135185487 - 5550010011855309;4506029740009;712173;011218;311218;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPL SOLIDARNOSTI ZA OBOLJELU DJECU			
517	5559000034294015 135181806 - 5559000034294015;4404199770002;712173;011218;030119;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
	DOPRINOS ZA SOLIDARNOST			
518	5672412500114820 135147609 - 5672412500114820;4510208710004;712173;011218;311218;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	0.86
	UPLATA JAVNIH PRIHODA			
519	5550020047142890 135193740 - 5550020047142890;4507671830000;712173;011218;311218;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
	SRED SOL			
520	5551000039964162 135192419 - 5551000039964162;4510776440003;712173;011218;311218;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	0.69
	POSEBAN DOPRINOS ZA SOLIDARNOST			
521	1995610034786998 135204309 - 1995610034786998;4510354450006;712173;011218;311218;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKOSAN,TANASIJE LIPOVCIC	0.00	0.62
	UPLATA JAVNIH PRIHODA			
522	1610000168200048 135170474 - 1610000168200048;4510082600003;712173;010119;310119;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.57
	UPLATA JAVNIH PRIHODA			
523	5554000035460496 135205114 - 5554000035460496;4404068240008;712173;011218;311218;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.56
	SOLIDARNOST			
524	5557000022258549 135134447 - 5557000022258549;4509573650004;712173;011018;311018;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.56
	DOPR. SOLID. 10/18			
525	5710400000102190 135203998 - 5710400000102190;4404135290007;712173;011218;311218;005;0000000;0000000000 /	POSLOVNO TEHNICHKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
526	5540120080008634 135186184 - 5540120080008634;4508754070003;712173;011218;311218;116;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	0.55
	UPLATA JAVNIH PRIHODA			
527	5520001795848848 135187199 - 5520001795848848;4510654250009;712173;011218;311218;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
528	5620998119179272 135169214 - 5620998119179272;4509045390009;712173;011218;311218;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

03.01.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,582,714.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5559000013613033 135195161 - 5559000013613033;4509085180007;712173;011218;311218;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI ZA 12/18	0.00	0.55
530	5551000023620341 135179766 - 5551000023620341;4403935790001;712173;011218;311218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOS ZA SOLID 12/18	0.00	0.50
531	5674832500026235 135186374 - 5674832500026235;4510062750009;712173;011218;311218;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.50
532	5620050000329274 135186990 - 5620050000329274;4500577980001;712173;011218;311218;027;0000000;0000000000 /	STR J V PLAVSIC DALIBORKA S.P. DERVENTA LUZANI BOSANSKI BB 74400 DERVENTA UPLATA JAVNIH PRIHODA	0.00	0.28
533	5540010000527761 135185950 - 5540010000527761;4403453610006;712173;011218;311218;005;0000000;0000000000 /	MAXCODE DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.26

UKUPAN PROMET 0.00 13,716.33

NOVO STANJE 2,596,430.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,596,430.76

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 03.01.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.771,00	5621900343656984 4400958880009	55191022002396624400958880009071217?301121831 121800200000009002221324 712173 01/12/18 31/12/18 0000000 002 9002221324
562-006-81127924-02 03.01.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.420,93	5621900343668564/6217 4403578070003	plata 11/18 solidarnost 731211 03/01/19 03/01/19 0000000 002 0000000000
554-007-00000438-25 03.01.19 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB	0,00	1.419,93	5621900343699926 L4400151910001	55400700000438254400151910001071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-012-81158339-31 03.01.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	979,51	5621900343684924/0 4403626490001	POREZ 0,25? 712173 01/11/18 30/11/18 0000000 085 0000000000
562-012-81158339-31 03.01.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	976,17	5621900343687530/0 4403626490001	OBUSTAVA IZ PLATE 0,25? 712173 01/12/18 31/12/18 0000000 085 0000000000
562-009-81293245-47 03.01.19 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	908,77	5621900343689237/0 4401544420002	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	784,00	5621900343629517 4400711050003	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00509900-27 03.01.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	673,96	5621900343698055 4400974650005	16104500509900274400974650005071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-100-80000177-30 03.01.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	613,99	5621900343673797 4400963610001	Fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22201960-17 03.01.19 LEBURIC KOMERC DOO	0,00	564,74	5621900343640464 4401219270002	55179022201960174401219270002071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81466085-44 03.01.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	482,68	5621900343694632 4401279920006	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-81249924-82 03.01.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	389,23	5621900343701387 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80809655-40 03.01.19 ZU APOTEKE-B TESLIC MARKA PEJICA BB 74270 TESLIC	0,00	375,40	5621900343632509/0 4403048430009	uplata solid 12/18 712173 01/02/18 31/12/18 0000000 103 0000000000
552-014-00007685-87 03.01.19 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181	0,00	318,22	5621900343664503 4401033170008	55201400007685874401033170008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-18238004-65 03.01.19 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 714400305650008	0,00	313,32	5621900343661467 714400305650008	55200018238004654400305650008071217?301121831 121800500000009004080801 712173 01/12/18 31/12/18 0000000 005 9004080801
552-004-00022420-22 03.01.19 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE	0,00	251,23	5621900343682271 4402847880002	55200400022420224402847880002071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-099-00018925-76 03.01.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	239,54	5621900343631457 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004171-09 03.01.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 780004400820260000	0,00	235,46	5621900343690783/0 780004400820260000	sred solid 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00015675-75 03.01.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	233,30	5621900343682232 4400006310004	55201600015675754400006310004071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000966-51 03.01.19 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	217,12	5621900343683534 4404190040001	56724111000966514404190040001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11259940-21 03.01.19 MAXMARA DOO	0,00	217,10	5621900343679067 4400824680003	55110111259940214400824680003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000181-48 03.01.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	213,17	5621900343656097/6202	solidarnost 712173 03/01/19 03/01/19 0000000 002 0000000000
161-020-00723000-18 03.01.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	206,19	5621900343659485 4400824680003	16102000723000184227577330050071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001356-15 03.01.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	196,12	5621900343704325/0	POSEB DOP ZA SOLI OSN NET PLATE 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-80949766-56 03.01.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005	0,00	189,53	5621900343638321	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-12/18 712173 01/12/18 31/12/18 0000000 119 0000000000
551-060-00015451-61 03.01.19 ONOGOST DOO SOKOLAC	0,00	176,25	5621900343657226 4400627770009	55106000015451614400627770009071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
194-110-00595001-34 03.01.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	175,60	5621900343680076 4400319010001	19411000595001344400319010001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-040-00028500-45 03.01.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV4401293160006	0,00	173,65	5621900343697607	16104000028500454401293160006071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	165,09	5621900343654872 4400684220007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00002622-46 03.01.19 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	158,84	5621900343664533/0	solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000708-19 03.01.19 SAVEZ SINDIKATA RS	0,00	155,26	5621900343673355 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81326971-92 03.01.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	142,05	5621900343631597	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 01/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014519-05 03.01.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	134,73	5621900343698586/0	DOP ZA SOL 12/18 712173 01/01/19 31/01/19 0000000 067 0000000000
554-001-00004887-67 03.01.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	131,72	5621900343699822 4401909450003	55400100004887674401909450003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80000822-35 03.01.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	131,23	5621900343677685 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011940-79 03.01.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	129,52	5621900343670551/0 4401298390000	sred solid 712173 01/12/18 31/12/18 0000000 103 0000000000
562-099-00017396-07 03.01.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	120,01	5621900343655974 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	118,20	5621900343654451 4400721790005	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000920-62 03.01.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,	0,00	115,35	5621900343644818 780004400810890005	SOLIDAENOST ZA LIJECENJE DJECE 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00001590-38 03.01.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	113,21	5621900343631370 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR MJ.2018. 712173 01/01/19 31/01/19 0000000 011 0000000000
199-562-00528897-68 03.01.19 NIKIC J D.O.O.	0,00	112,64	5621900343697309 4400693990001	19956200528897684400693990001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-710-22539666-07 03.01.19 BEPRO DOO	0,00	111,13	5621900343679205 4401187210002	55171022539666074401187210002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
571-030-00000814-37 03.01.19 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJI	0,00	108,99	5621900343661710 4402138720000	57103000000814374402138720000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-016-00005073-80 03.01.19 PHARMA NOVA	0,00	108,64	5621900343657134 4401208660003	55101600005073804401208660003071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-100-80005420-15 03.01.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	105,29	5621900343684087 4400936990005	OB 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-001-00539614-57 03.01.19 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	104,29	5621900343680435 4403066840001	55500100539614574403066840001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00000797-43 03.01.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA LUKA	0,00	103,97	5621900343667914 4400926090006	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 9002073220
551-032-00007681-08 03.01.19 ARS INZENJERING DOO BANJA LUKA	0,00	103,30	5621900343657207 4401441880005	55103200007681084401441880005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016769-45 03.01.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANICICA	0,00	102,38	5621900343652168 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 9002228105
194-106-01153011-32 03.01.19 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJA LUKA	0,00	100,58	5621900343640566 4400823360005	19410601153011324400823360005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11000530-89 03.01.19 PESTAN DOO GLAMOCANI,LAKTASI	0,00	100,34	5621900343683641 4401164860000	56716211000530894401164860000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-790-22202674-09 03.01.19 ANTON PAAR SHAPETEC BA DOO	0,00	100,05	5621900343640379 4403472240007	55179022202674094403472240007071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-007-00005251-16 03.01.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	98,94	5621900343636662/0 4400752080006	DOPR SOLID 712173 03/01/19 03/01/19 0000000 011 0000000000
562-099-00004317-56 03.01.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	94,00	5621900343692375/0 4401553840006	doprnos 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00022310-55 03.01.19 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVIC	0,00	89,32	5621900343661413 4400963610001	55201600022310554400963610001071217?303011903 01190020000000000000000000 712173 03/01/19 03/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

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
567-651-2500022-89 03.01.19 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	60,96	5621900343683476 4500707350005	56765125000022894500707350005071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
161-000-00633500-32 03.01.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	54,53	5621900343658991 14400556650007	16100000633500324400556650007071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-011-00000237-21 03.01.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	54,28	5621900343643503/0 14400195700004	SOL. 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-80729366-56 03.01.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	54,05	5621900343645360 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 053 0000000000
551-710-22439649-37 03.01.19 MAXCOMERC DOO	0,00	53,98	5621900343697434 4401300550001	55171022439649374401300550001071217?301121830 12180250000000000000000000000000 712173 01/12/18 30/12/18 0000000 025 0000000000
551-001-00008872-88 03.01.19 VERANO MOTORS DOO	0,00	53,05	5621900343679269 4400831540004	55100100008872884400831540004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015609-33 03.01.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 78004401670210005	0,00	52,60	5621900343691407/0 128 78004401670210005	sredstva solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00002691-35 03.01.19 VITAMEDIC D.O.O. BIJELJINA	0,00	50,75	5621900343630164 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 12/18 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81059428-46 03.01.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L4401709790004	0,00	50,70	5621900343665129 14401709790004	UPLATE SREDSTAVA ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004256-45 03.01.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	50,41	5621900343642898/0 4400870790000	DOP. 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00245200-85 03.01.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	49,57	5621900343656231 4402168800008	16104500245200854402168800008071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-045-00726600-21 03.01.19 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	49,56	5621900343698113 4272077580195	16104500726600214272077580195071217?301081830 11180020000000000000000000000000 712173 01/08/18 30/11/18 0000000 002 0000000000
555-007-00007149-53 03.01.19 GAVRANOVIC D.O.O. PRIJEDOR	0,00	48,92	5621900343642680 4400675660002	55500700007149534400675660002071217?301121831 121807400000009074040164 712173 01/12/18 31/12/18 0000000 074 9074040164
551-399-11283583-44 03.01.19 NOTAR DRAGICA BLAGOJEVIC	0,00	48,23	5621900343679108 4506680610008	55139911283583444506680610008071217?301011931 12190150000000000000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000
562-099-81047243-32 03.01.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	48,18	5621900343625150 4402165530000	FOND SOL.12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81027380-13 03.01.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	47,94	5621900343654780 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/18 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81099287-70 03.01.19 SVERIGETAXI DOO, B LUKA	0,00	47,61	5621900343686623 4403491620007	Doprinos za Fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-00003359-74 03.01.19 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BAN4400887090001	0,00	47,51	5621900343642056 4400887090001	55200000003359744400887090001071217?301121831 12180020000000000000000000000000 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				
562-099-81041407-80	0,00	47,44	5621900343655676/0	pos dop sol
03.01.19 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJA			4403343430002	712173 01/12/18 31/12/18 0000000 002 0000000000
567-541-11000026-05	0,00	46,51	5621900343643324	56754111000026054403425160003071217?301111830
03.01.19 POLYMED ZU DOBOJ			4403425160003	712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81063579-09	0,00	46,12	5621900343676816/0	DOP ZA SOL 1217
03.01.19 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HILINJE			4403441790009	712173 01/12/18 31/12/18 0000000 002 0000000000
551-450-22316151-24	0,00	45,31	5621900343679215	55145022316151244400233560009071217?301121831
03.01.19 SMRCAK DOO			4400233560009	712173 01/12/18 31/12/18 0000000 119 0000000000
552-003-00007113-14	0,00	45,28	5621900343661540	55200300007113144401378070006071217?301121831
03.01.19 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VUKOVICCA			4401378070006	712173 01/12/18 31/12/18 0000000 006 0000000000
551-710-22590742-39	0,00	44,07	5621900343679129	55171022590742394403402970008071217?301121831
03.01.19 ZU DOKTORI PRIJATELJI PRNJAVOR			4403402970008	712173 01/12/18 31/12/18 0000000 075 0000000000
551-790-22212280-97	0,00	43,42	5621900343657088	55179022212280974404186440003071217?301121831
03.01.19 DRUSTVO ZA UPRAVLJANJE EDPF AD			4404186440003	712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00360523-46	0,00	43,07	5621900343660155	55510000360523464404238420006071217?301121830
03.01.19 ZU STOMATOLOSKA AMBULANTA ARS DENTAL BANJA			4404238420006	712173 01/12/18 30/06/19 0000000 002 0000000000
562-009-00000073-29	0,00	42,55	5621900343690454/0	solidarnost
03.01.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/12/18 31/12/18 0000000 119 0000000000
551-450-22316133-78	0,00	42,43	5621900343640370	55145022316133784402790830003071217?301011931
03.01.19 MULTIBRAND DOO			4402790830003	712173 01/01/19 31/01/19 0000000 119 0000000000
562-003-00003429-52	0,00	41,62	5621900343630417/6162	solidarnost
03.01.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJELJINA			4402198620004	712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00000103-37	0,00	41,50	5621900343639102	UPL.POS.DOP.ZA LIJEC.DJECE 12/18
03.01.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00003495-97	0,00	41,46	5621900343691496/0	dop solid 12/18
03.01.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/12/18 31/12/18 0000000 050 0000000000
554-005-00000031-83	0,00	41,44	5621900343699808	55400500000031834400471400001071217?301121831
03.01.19 PD NAPREDAK PELAGICEVOPELAGICEVO			4400471400001	712173 01/12/18 31/12/18 0000000 034 0000000000
552-034-00009735-38	0,00	41,38	5621900343699198	55203400009735384504057530009071217?301011931
03.01.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV			4504057530009	712173 01/01/19 31/01/19 0000000 075 0000000000
567-162-25000350-77	0,00	41,34	5621900343662504	56716225000350774502413940001071217?301121831
03.01.19 PEKARA BISER PO BANJA LUKA			4502413940001	712173 01/12/18 31/12/18 0000000 002 0000000000
554-012-00200222-82	0,00	41,30	5621900343642779	55401200200222824403241780009071217?301121831
03.01.19 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI			4403241780009	712173 01/12/18 31/12/18 0000000 100 0610170003
562-011-00001972-54	0,00	40,87	5621900343670975/0	TAKSA
03.01.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/12/18 31/12/18 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003692-45 03.01.19 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T 4400824410006	0,00	40,27	5621900343661508	55200000003692454400824410006071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-162-11000990-67 03.01.19 NOVA SIROVINA ODP BANJA LUKA	0,00	40,16	5621900343683432 4400957990005	56716211000990674400957990005071217?301121831 12180200000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00003066-21 03.01.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,96	5621900343674893	UPLATA DOPRINOSA ZA SOLI 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
554-004-00300001-91 03.01.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	39,80	5621900343642742 4401327750002	55400400300001914401327750002071217?301121831 12180120000000000000000000000000 712173 01/12/18 31/12/18 0000000 012 0000000000
562-005-00004015-39 03.01.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD V4500511960000	0,00	39,68	5621900343674581/0	DOPR 712173 01/12/18 31/12/18 0000000 010 0000000000
562-003-00002814-54 03.01.19 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005	0,00	39,67	5621900343664445/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 005 0000000000
551-013-00000327-12 03.01.19 DARKO KOMERC DOO	0,00	38,68	5621900343697458 4401177170002	55101300000327124401177170002071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-002-80948656-40 03.01.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	38,49	5621900343673661/0	doprinosi 712173 01/12/18 31/12/18 0000000 075 0000000000
572-336-00002268-66 03.01.19 REDTEX DOO, BRANKA COPIKA 15	0,00	38,39	5621900343698918 4404287550004	57233600002268664404287550004071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-120-80013023-88 03.01.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	38,32	5621900343625308	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 075 0000000000
562-100-80000176-33 03.01.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,92	5621900343670722 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01874700-68 03.01.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	37,81	5621900343656227	16100001874700684404227140001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80004306-59 03.01.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	37,67	5621900343665523/0	PLATA 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80654522-33 03.01.19 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005	0,00	37,56	5621900343667027	DOPRINOS SOLIDARNOSTI ZA XII/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000076-42 03.01.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	36,83	5621900343695031/0 4400799980005	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81104856-47 03.01.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	36,58	5621900343692649/0	upl dop solid 712173 01/12/18 31/12/18 0000000 105 0000000000
562-010-00004038-16 03.01.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	36,50	5621900343653214/0	UPLATA POSEBNOG DOPR ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
554-004-00300001-91 03.01.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621900343642743 4401327750002	55400400300001914401327750002078731?101121831 12180120000000000000000000000000 787311 01/12/18 31/12/18 0000000 012 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.212.532,73	0,00	30.261,25		2.242.793,98

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01621200-88 03.01.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	35,20	5621900343679633 4509952160006	16100001621200884509952160006071217?301041831 12180740000000000000000000 712173 01/04/18 31/12/18 0000000 074 0000000009
562-005-80301673-66 03.01.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	34,61	5621900343684957/0 4506100390006	DOPR SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 010 0000000000
338-390-22000379-62 03.01.19 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	34,33	5621900343640168 4400019300008	33839022000379624400019300008071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-023-00028315-30 03.01.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	33,72	5621900343642071 054403458760006	55202300028315304403458760006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11000182-66 03.01.19 ADVOKATSKA FIRMA SAJIC OD BANJALUKA	0,00	33,41	5621900343700131 4401691640000	56716211000182664401691640000071217?303011903 01190020000000000000000000 712173 03/01/19 03/01/19 0000000 002 0000000000
562-010-00000687-78 03.01.19 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO	0,00	32,90	5621900343653264/0 4401029220009	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81058805-72 03.01.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	32,76	5621900343677238/0 14403416170004	dopr 712173 01/12/18 31/12/18 0000000 056 0000000000
562-002-80661386-05 03.01.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,71	5621900343637354 4401219350006	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
161-045-00553200-10 03.01.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	32,34	5621900343656500 4400077920008	16104500553200104400077920008071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
194-110-00657001-80 03.01.19 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-C	0,00	32,27	5621900343698197 4400421300006	194110006570018044400421300006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-710-22540137-49 03.01.19 VASILIC PROMET DOO	0,00	32,13	5621900343657034 4402081600002	55171022540137494402081600002071217?307011831 12180560000000000000000000 712173 07/01/18 31/12/18 0000000 056 0000000000
562-099-00012385-05 03.01.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	31,94	5621900343675747/0 4504057530009	DOPR ZA SOLID 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81370116-55 03.01.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	31,49	5621900343696385/0 4510153630006	ond sold12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00000631-03 03.01.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11	0,00	30,50	5621900343649239/0 74400209260002	za liječenje oboljele djece 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00016853-84 03.01.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,50	5621900343625395 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2018. 712173 03/01/19 03/01/19 0000000 002 0000000000
554-012-00000010-94 03.01.19 CER-KOMERC DOOZVORNIK	0,00	29,59	5621900343662007 4400233640002	55401200000010944400233640002071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00000516-13 03.01.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	29,57	5621900343645273/6182 75 4400815340003	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	29,31	5621900343654874 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00001962-87 03.01.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKI	0,00	29,21	5621900343703706/0 4400012630002	25? DOPRINOSI 11/2018 712173 03/01/19 03/01/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: **03.01.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81255274-85 03.01.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	29,06	5621900343652473 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 005 0000000000
161-020-00558100-18 03.01.19 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	28,95	5621900343679746 4401871460000	16102000558100184401871460000071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
567-363-11000222-88 03.01.19 NEOMET MONTAZA DOO PRIJEDOR	0,00	28,94	5621900343662071 4404379590002	56736311000222884404379590002071217?303011903 01190740000000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
562-012-81326743-92 03.01.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	28,49	5621900343694345/0 4404014580008	Sred solidarnosti 12/18 712173 03/01/19 03/01/19 0000000 085 0000000000
562-100-80000295-64 03.01.19 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	28,39	5621900343670739 4400829560006	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
562-009-80737686-70 03.01.19 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN	0,00	28,25	5621900343637281/0 4507116410003	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 015 0000000000
562-010-81150316-45 03.01.19 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI	0,00	28,03	5621900343646111/0 4503321950007	uplata solidarnosti 712173 01/01/19 31/01/19 0000000 095 0000000000
562-003-80590445-58 03.01.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	27,73	5621900343654332 4402717320005	doprinos fondu solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81009682-98 03.01.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN	0,00	27,68	5621900343692981/0 4508111740001	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81225087-97 03.01.19 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	27,53	5621900343687197/0 4401196390005	DOP ZA SOL ZA 12/18 712173 01/01/19 31/01/19 0000000 067 0000000000
554-001-00002750-76 03.01.19 MB JOHOVAC KOMERC DOGLAVICICE	0,00	27,39	5621900343699643 4400409940008	55400100002750764400409940008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81237808-06 03.01.19 ANTIC DOO BIJELJINA IVANA GORANA KOVACICA 20	0,00	26,96	5621900343646567/6181 4402598300009	solidarnost 712173 01/01/19 31/12/19 0000000 005 0000000000
567-241-11000298-18 03.01.19 CONDY BL DOO TRN LAKTASI	0,00	26,76	5621900343662492 4400805540004	56724111000298184400805540004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
154-580-20064670-39 03.01.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	26,74	5621900343640945 4403226550005	15458020064670394403226550005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-120-80010773-48 03.01.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	26,71	5621900343674096/0 4401586690000	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-22000008-94 03.01.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	26,64	5621900343643284 4404216370005	56724122000008944404216370005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00693000-38 03.01.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	26,34	5621900343698050 4272043680034	16104500693000384272043680034071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-005-00000706-72 03.01.19 ADVOKAT REFIKA JARAMAZ KARADJORDJEVA 51 74101	0,00	26,33	5621900343704080/0 4500406070007	UPL POSEBNOG SOP ZA SOLID 712173 03/01/19 03/01/19 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.212.532,73	0,00	30.261,25		2.242.793,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002867-11	0,00	26,24	5621900343630184	Uplata za solidarni fond za liječenje oboljenja, stanja i
03.01.19 OKC -DONACIJE -PODRACUN BANJA LUKA		4401010800004		povrda djece u inostranstvu - 12/18
			712173	01/12/18 31/12/18 0000000 002 0000000000
552-005-00007281-91	0,00	25,96	5621900343699202	55200500007281914401345570003071217?301121831
03.01.19 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII		4401345570003		12181070000000000000000000
			712173	01/12/18 31/12/18 0000000 107 0000000000
562-099-00015819-82	0,00	25,48	5621900343677336/6229	solidarnost
03.01.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN		4401690320001		
			712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00000087-39	0,00	25,16	5621900343700305/6251	solid
03.01.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO		4400905840005		
			712173	01/12/18 31/12/18 0000000 002 0000000000
199-055-00503462-45	0,00	25,16	5621900343678844	19905500503462454600004760010071217?301121831
03.01.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO		4600004760010		12180130000000000000000000
			712173	01/12/18 31/12/18 0000000 013 0000000000
567-443-11006777-74	0,00	25,00	5621900343699961	56744311006777744401365330009071217?301121831
03.01.19 PODRUM VUKOJE 1982 D.O.O.TREBINJE		4401365330009		12181070000000000000000000
			712173	01/12/18 31/12/18 0000000 107 0000000000
161-000-00831400-69	0,00	24,90	5621900343656616	16100000831400694403067490004071217?301121831
03.01.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE		4403067490004		12180890000000000000000000
			712173	01/12/18 31/12/18 0000000 089 0000000000
562-099-81163229-13	0,00	24,53	5621900343702887/0	SOLID 12/18
03.01.19 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK		4402157940002		
			712173	01/12/18 31/12/18 0000000 002 0000000000
562-007-81065878-45	0,00	24,47	5621900343649305/0	uplata dop za sol dec/2018
03.01.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I		44504867610009		
			712173	01/12/18 31/12/18 0000000 074 9074059545
338-350-22574881-72	0,00	24,35	5621900343681693	33835022574881724509807660009071217?301121831
03.01.19 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69		4509807660009		12180020000000000000000000
			712173	01/12/18 31/12/18 0000000 002 0000000000
554-001-00004019-52	0,00	24,24	5621900343642749	55400100004019524403057930006071217?301121831
03.01.19 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI		4403057930006		12180050000000000000000000
			712173	01/12/18 31/12/18 0000000 005 0000000000
555-010-00276966-17	0,00	24,20	5621900343659956	55501000276966174401410140003071217?301121831
03.01.19 BOLETUS RS DOO FOCA		4401410140003		12180310000000000000000000
			712173	01/12/18 31/12/18 0000000 031 0000000000
554-009-00011186-81	0,00	24,03	5621900343662012	55400900011186814402057130003071217?301121831
03.01.19 RTSMETAL DOO MODRICAMODRICA		4402057130003		12180640000000000000000000
			712173	01/12/18 31/12/18 0000000 064 0000000000
551-460-22139662-60	0,00	23,91	5621900343679427	55146022139662604400179500003071217?301121831
03.01.19 METALPROM NB DOO		4400179500003		12180270000000000000000000
			712173	01/12/18 31/12/18 0000000 027 0000000000
552-027-00014506-36	0,00	23,82	5621900343699258	55202700014506364400128000006071217?301121831
03.01.19 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN		4400128000006		12180100000000000000000000
			712173	01/12/18 31/12/18 0000000 010 0000000000
554-007-00008813-23	0,00	23,70	5621900343662033	55400700008813234400168990009071217?301121831
03.01.19 DKD EURO KUZMANOVIC DOODERVENTA		4400168990009		12180270000000000000000000
			712173	01/12/18 31/12/18 0000000 027 0000000000
562-010-80275678-12	0,00	23,62	5621900343690436/0	dop solid 12/18
03.01.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		4402527200003		
			712173	01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.212.532,73	0,00	30.261,25	2.242.793,98	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-01390146-08	0,00	23,54	5621900343656862	19957201390146084404105890000071217?301121831 12180050000000000000000000
03.01.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA		4404105890000		712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22020216-48	0,00	23,47	5621900343681705	33890022020216484200701960029071217?301121831 121800200000009999999999
03.01.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU		4200701960029		712173 01/12/18 31/12/18 0000000 002 9999999999
161-000-01255200-48	0,00	23,40	5621900343659122	16100001255200484509268420007071217?301011931 01190050000000000000000000
03.01.19 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI		4509268420007		712173 01/01/19 31/01/19 0000000 005 0000000000
555-007-00225575-10	0,00	23,30	5621900343660205	55500700225575104400866410006071217?301011931 01190020000000000000000000
03.01.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/		4400866410006		712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000289-91	0,00	23,17	5621900343700248	56734311000289914400358180003071217?301121831 12180050000000000000000000
03.01.19 BN DUKAT D.O.O. BRODAC BIJELJINA		4400358180003		712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80000402-34	0,00	23,07	5621900343688532/0	SOLID DOPR
03.01.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC		4401547280007		712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-80809794-55	0,00	22,82	5621900343655276/0	za liječenje oboljele djece
03.01.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008		712173 01/12/18 31/12/18 0000000 064 0000000000
562-003-00001117-04	0,00	22,47	5621900343645800	fond solidarnosti
03.01.19 FALCON DOO BIJELJINA		4400317660009		712173 01/12/18 30/12/18 0000000 005 0000000000
562-099-00003434-86	0,00	22,32	5621900343695483/0	dop. solid. 12/18
03.01.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI		4401326190003		712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81327485-05	0,00	22,11	5621900343625174	SREDSTVA SOLIDARNOSTI
03.01.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007		712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-81079041-81	0,00	22,07	5621900343689496	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 12/2018
03.01.19 FOBOLUX D.O.O. ISTOCNA ILIDZA		4402621720002		712173 03/01/19 03/01/19 0000000 085 0000000000
161-045-00118700-24	0,00	21,92	5621900343659528	16104500118700244400744900002071217?301121831 12180110000000000000000000
03.01.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N		4400744900002		712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-81214639-13	0,00	21,90	5621900343655392	UPL ZA FOND SOLIDARNOSTI
03.01.19 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ		4400835610007		712173 01/12/18 31/12/18 0000000 002 1220180000
567-603-11000041-26	0,00	21,82	5621900343683255	56760311000041264401140410003071217?301121831 12180560000000000000000000
03.01.19 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI		4401140410003		712173 01/12/18 31/12/18 0000000 056 0000000000
562-009-00001214-98	0,00	21,78	5621900343686931/0	0,12?
03.01.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL		4401889160003		712173 01/12/18 31/12/18 0000000 116 0000000000
194-110-01133001-17	0,00	21,75	5621900343680107	19411001133001174400316850009071217?301121831 12180050000000000000000000
03.01.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA		4400316850009		712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00018306-90	0,00	21,60	5621900343632658	Fond solidarnosti za 12/18
03.01.19 BUNIC-COMPANY DOO		4400902740000		712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002171-90	0,00	21,55	5621900343643882/6174	FOND SOLIDARNOSTI 12/18
03.01.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC		4400963610001		712173 03/01/19 03/01/19 0000000 002 0000000000
562-006-00000588-86	0,00	21,53	5621900343683756/6234	poseban doprin porez 8,9,10/18
03.01.19 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL		4403990890007		712173 01/08/18 31/10/18 0000000 113 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				
338-190-22120241-58 03.01.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD	0,00	19,82	5621900343641221 4403014370007	33819022120241584403014370007071217?301011931 0119005000000000000000012 712173 01/01/19 31/01/19 0000000 005 0000000012
562-002-80852286-90 03.01.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	19,66	5621900343625086	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000
562-001-00002469-23 03.01.19 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B4400644780000	0,00	19,44	5621900343630957/0	UPL DOP SOLDARNOSTI 12/18 712173 03/01/19 03/01/19 0000000 041 0000000000
101-161-00718479-06 03.01.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,43	5621900343698342 4218980150011	10116100718479064218980150011071217?301121831 1218028000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81330056-52 03.01.19 AQUALAB PLUS DOO BANJA LUKA	0,00	19,36	5621900343645504 4404020390008	UPL.SRED. ZA LIJECENJE OBOLJEJE DJECE U INO. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000985-31 03.01.19 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621900343639044 4400910500000	Poseban doprinos za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002705-42 03.01.19 FAMA D.O.O. CELINAC	0,00	19,18	5621900343648062 4401301100000	porez solidarnosti 12-2018 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00017798-62 03.01.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	19,12	5621900343691800/0 GRCk4504948960004	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
161-085-00036100-66 03.01.19 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001	0,00	19,06	5621900343659123	16108500036100664402019980001071217?301011931 0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-390-22658043-50 03.01.19 KAFE-POSLASTICARNICA VREMEMPLOV BOSKO DUKIC SI4506830280001	0,00	19,01	5621900343681708	33839022658043504506830280001071217?301071831 1218028000000000000000012 712173 01/07/18 31/12/18 0000000 028 0000000012
161-000-01287100-87 03.01.19 ALUPLAST ALMA SALETOVIC SP MODRICACARA LAZAR4509340040001	0,00	19,01	5621900343698108	16100001287100874509340040001071217?301011831 1218064000000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000
562-010-80643518-61 03.01.19 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	18,93	5621900343649471 4401956450003	DOP.ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 007 0000000000
338-390-22660058-19 03.01.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA14403413070009	0,00	18,92	5621900343698623	33839022660058194403413070009071217?301121831 1218028000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-00001106-33 03.01.19 D.O.O. VD SISTEM MODRICA	0,00	18,83	5621900343652860 4402059180008	Poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 064 0000000000
306-021-00000127-15 03.01.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI4227272060117	0,00	18,80	5621900343656930	30602100000127154227272060117071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
338-380-22161269-69 03.01.19 BAUPROJEKT DOO BANJA LUKA	0,00	18,79	5621900343660678 4403112540000	33838022161269694403112540000071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00588300-52 03.01.19 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K4402147550001	0,00	18,56	5621900343679861	16104500588300524402147550001071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-020-00027743-50 03.01.19 PARK UR TOMICC S.KARAKAJ BBZVORNIKKARAKAJ BB 4508192130008	0,00	18,50	5621900343699193	55202000027743504508192130008071217?301071831 1218119000000000000000000 712173 01/07/18 31/12/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210898-72 03.01.19 R PLUS S GROUP DOO	0,00	18,50	5621900343658739 4404093510001	55179022210898724404093510001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000535-23 03.01.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	18,43	5621900343694254/0	dop za solid. 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00552086-80 03.01.19 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER DC4403530200002	0,00	18,37	5621900343680409	55500700552086804403530200002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22212654-42 03.01.19 BN PRESS DOO	0,00	18,35	5621900343657201 4404232730003	55179022212654424404232730003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-350-22004532-39 03.01.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA4401670720003	0,00	18,32	5621900343660583	33835022004532394401670720003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011212-32 03.01.19 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB 79288 4401334450006	0,00	18,18	5621900343691119/0	sr solid 712173 01/12/18 31/12/18 0000000 050 0000000000
161-000-01206500-66 03.01.19 TR LAJIC DRAGSTOR SLAVISA LAJIC DRAAVDE CUKA B:4509222940006	0,00	18,15	5621900343698101	16100001206500664509222940006071217?301121831 12180080000000000000000012 712173 01/12/18 31/12/18 0000000 008 0000000012
562-099-00018069-25 03.01.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	18,14	5621900343671231/0	SRED.SOLID. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00006908-43 03.01.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	18,00	5621900343700629/0	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 043 0000000000
562-099-00003044-92 03.01.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	17,89	5621900343666832/0	uplata doprinosa 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-00000265-38 03.01.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	17,80	5621900343664229/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-00002931-38 03.01.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	17,63	5621900343679291/0	UPL SOLID 12/18 712173 01/12/18 31/12/18 0000000 085 0000000000
567-323-11000103-77 03.01.19 R.V. KONT DOO GRADISKA	0,00	17,33	5621900343700554 4402768400003	56732311000103774402768400003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-011-81288330-47 03.01.19 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448 4403778320004	0,00	17,31	5621900343672445/0	ZA LIJECENJE 712173 01/09/18 31/12/18 0000000 064 0000000000
562-099-00006875-45 03.01.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	17,22	5621900343621822/0	fon sol liječenje 712173 01/12/18 31/12/18 0000000 055 0000000000
161-045-00004600-11 03.01.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	17,15	5621900343697632	16104500004600114400800580008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-11000153-59 03.01.19 ANTENAL DOO LAKTASI	0,00	16,84	5621900343643230 4402271560007	56725311000153594402271560007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00002707-36 03.01.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	16,75	5621900343653468/0	DOP SOL 712173 01/12/18 31/12/18 0000000 025 0000000000
161-025-00132800-26 03.01.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	16,66	5621900343656439	16102500132800264209620460002071217?301121831 12180850000000000000000012 712173 01/12/18 31/12/18 0000000 085 0000000012

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				
562-099-81380124-04	0,00	16,64	5621900343687691/0	doprinos solid
03.01.19 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI			4510196360002	712173 01/12/18 31/12/18 0000000 103 0000000000
562-007-00002668-05	0,00	16,56	5621900343654393	JAVNI PRIHODI RS
03.01.19 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80952493-72	0,00	16,39	5621900343688844/0	dop solid
03.01.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P			4507866410005	712173 01/12/18 31/12/18 0000000 103 0000000000
554-009-00011297-39	0,00	16,36	5621900343662011	55400900011297394403045330003071217?301121831
03.01.19 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA			4403045330003	712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00019145-95	0,00	16,13	5621900343656015	SOLIDARNOST LD 2 2018
03.01.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000607-31	0,00	16,10	5621900343664446/0	FOND SOLIDARN
03.01.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A			74400828590009	712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000752-14	0,00	16,10	5621900343662449	56724111000752144403924080002071217?301121831
03.01.19 KRISTAL NOVI DOO BANJA LUKA			4403924080002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016270-87	0,00	16,00	5621900343675477	Fond solidarnosti 12/18
03.01.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00049200-45	0,00	15,98	5621900343659273	16100000049200454200371130016071217?301121831
03.01.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/12/18 31/12/18 0000000 002 0000000012
562-011-80982188-77	0,00	15,82	5621900343693187/0	SOL
03.01.19 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB			74507999640003	712173 01/12/18 31/12/18 0000000 064 0000000000
562-003-00003432-43	0,00	15,81	5621900343668305/6207	solidarnost
03.01.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ			4505143820008	712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00044700-88	0,00	15,76	5621900343680055	16104500044700884400795720009071217?301121931
03.01.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO			4400795720009	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016325-19	0,00	15,70	5621900343681572	SREDSTVA SOLIDARNOSTI
03.01.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80578296-82	0,00	15,70	5621900343701153/6251	solid
03.01.19 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA			4506419290004	712173 01/11/18 31/12/18 0000000 002 0000000000
562-002-81117376-26	0,00	15,68	5621900343677598	Fond solidarnosti 12/18
03.01.19 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/12/18 31/12/18 0000000 075 0000000000
554-002-00000579-41	0,00	15,56	5621900343682953	55400200000579414401885330001071217?301121831
03.01.19 JOVIC SD DOOUGLJEVIK			4401885330001	712173 01/12/18 31/12/18 0000000 109 0000000000
562-007-00002774-75	0,00	15,48	5621900343639314/0	POSEBAN DOP ZA SOLID PO OSN PSLATE ZAP U
03.01.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/12/18 31/12/18 0000000 074 0000000000
555-007-00006565-59	0,00	15,45	5621900343698238	55500700006565594400671160005071217?301121831
03.01.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80948593-35	0,00	15,43	5621900343665526/0	FOND SOLIDARN 12/18
03.01.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM			4403230580008	712173 01/12/18 31/12/18 0000000 002 0

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				
562-099-00002792-72	0,00	15,40	5621900343631750/0	SOLIDARNOST
03.01.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/01/19 31/01/19 0000000 025 0000000000
552-000-00000826-10	0,00	15,37	5621900343682238	55200000000826104400984880009071217?303011903
03.01.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	01190020000000000000000000000000 712173 03/01/19 03/01/19 0000000 002 0000000000
161-000-01291500-79	0,00	15,21	5621900343679642	16100001291500794403826660009071217?301121831
03.01.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				12180660000000000000000000000000 712173 01/12/18 31/12/18 0000000 066 0000000000
161-000-01867800-10	0,00	15,14	5621900343656299	16100001867800104507547150009071217?301121831
03.01.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80000950-39	0,00	15,11	5621900343647397	UPL.SREDSTAVA ZA LIJECENJE DJECE U INO ZA
03.01.19 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11002165-34	0,00	15,00	5621900343700125	56716211002165344400803330002071217?301121831
03.01.19 GRADJEVINARSTVO DOO BANJA LUKA			4400803330002	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000395-85	0,00	14,96	5621900343625034	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA
03.01.19 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	NETO LD 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81219874-70	0,00	14,89	5621900343689604/0	DOPRINOSI ZA FONF SOLIDARNOSTI
03.01.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB			4403272580008	712173 01/12/18 31/12/18 0000000 109 0000000000
562-003-00000875-51	0,00	14,89	5621900343649634/6195	solidarnost
03.01.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI TRNJACI 76310 TRNJ			4500996870003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00016894-58	0,00	14,85	5621900343702477/0	dopp za solid 12/18
03.01.19 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC			4401954320005	712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000412-13	0,00	14,73	5621900343683470	56734311000412134403795500008071217?301011931
03.01.19 LUPO HEPOK DOO BIJELJINA			4403795500008	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00003084-69	0,00	14,71	5621900343685381/0	DOPRINOSI
03.01.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV			4401212420009	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00002648-19	0,00	14,70	5621900343702355	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
03.01.19 BM COMPANY DOO LAKTASI			4401178220003	731212 01/12/18 31/12/18 0000000 056 0000000000
562-100-80000572-09	0,00	14,52	5621900343704806/0	DOP. ZA SOLID. 12/18
03.01.19 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJO			4502285760003	712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-11000137-10	0,00	14,47	5621900343662424	56725311000137104401156500002071217?301121831
03.01.19 KELVIS DS DOO LAKTASI			4401156500002	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81028903-53	0,00	14,43	5621900343619825	fond solidarnosti
03.01.19 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003423-69	0,00	14,40	5621900343691884/0	sol fond
03.01.19 SASA STR DERVENTA LUG BB 74400 DERVENTA			4500580260001	712173 01/12/18 31/12/18 0000000 027 0000000000
551-790-22209597-95	0,00	14,39	5621900343657171	55179022209597954403984730006071217?301121831
03.01.19 DELTA TRANSPORTNI SISTEM DOO			4403984730006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

2.212.532,73

Ukupno duguje

0,00

Ukupno potrazuje

30.261,25

Stanje racuna

2.242.793,98

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				
571-020-00000589-38 03.01.19 MILENKOVAC D.O.O.ULICA DOSITEJEVA 3GRADISKA	0,00	14,36	5621900343642161 4403793710005	57102000000589384403793710005071217?301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-00001542-85 03.01.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	14,20	5621900343667472/0 4400745030001	UPLATA SOLIDARNOSTI 712173 03/01/19 03/01/19 0000000 011 0000000000
562-010-81000248-72 03.01.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	14,11	5621900343651363/0 4403343860007	DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 007 0000000000
567-463-11000101-13 03.01.19 DPE ENGINEERING DOO BANJA LUKA	0,00	14,06	5621900343643331 4403956360007	56746311000101134403956360007071217?301121831 121800200000000112311218 712173 01/12/18 31/12/18 0000000 002 0112311218
562-006-00002540-50 03.01.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	14,06	5621900343667239/6213 4400492070001	DOPRINOSI FOND SOLIDAR 712173 01/12/18 31/12/18 0000000 113 0000000000
551-790-22208204-06 03.01.19 CALUX BH DOO	0,00	13,97	5621900343679055 4403918940008	55179022208204064403918940008071217?301011931 0119002000000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
562-002-80709506-78 03.01.19 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P.	0,00	13,92	5621900343666960/0 4506998460005	dopsinos za solidarnost 2019 712173 01/01/19 31/12/19 0000000 075 0000000000
554-010-00011224-15 03.01.19 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	13,91	5621900343662054 4403032600001	55401000011224154403032600001071217?301121831 12180130000000000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-011-81277280-23 03.01.19 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL	0,00	13,90	5621900343671807/0 4509589220000	za lijecenje 712173 01/01/18 31/12/18 0000000 064 0000000000
562-011-81209361-80 03.01.19 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN/	0,00	13,88	5621900343663862/0 4509120350000	za lijecenje oboljele djece 712173 01/01/18 31/12/18 0000000 064 0000000000
562-099-00003377-63 03.01.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	13,75	5621900343638230/0 4401190430005	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
562-004-81239753-39 03.01.19 VIG LAGER DOO BRCKO DESANKE MAKSIMOVIC	0,00	13,75	5621900343666090/0 76100 4600360470018	za lijecenje oboljele djece 712173 01/01/18 31/12/18 0000000 064 0000000000
562-099-00004711-38 03.01.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	13,73	5621900343666932/0 4502292380003	dop solid 12/108 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000186-33 03.01.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3	0,00	13,72	5621900343667107/0 78000 4400934600005	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81086535-11 03.01.19 SKULPTOR DOO BANJA LUKA	0,00	13,70	5621900343674266 4400925010009	DOPRINOS SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-80755030-33 03.01.19 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	13,69	5621900343645659/6181 4507210190009	solidarnost 712173 01/01/19 31/01/19 0000000 109 0000000000
562-099-00014298-86 03.01.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	13,69	5621900343653373/0 4504007270006	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 025 0000000000
567-570-11000021-54 03.01.19 SLATKIS DOO DERVENTA	0,00	13,66	5621900343683502 4400152050006	56757011000021544400152050006071217?303011903 01190270000000000000000000000000 712173 03/01/19 03/01/19 0000000 027 0000000000
562-099-81462115-23 03.01.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	13,54	5621900343663622 4404297940005	Fond solidarnosti 12/18 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01190500-51 03.01.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	13,54	5621900343680002 4403766310003	16100001190500514403766310003071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11003027-20 03.01.19 SIRENA FIS EXPORT IMPORT DOO	0,00	13,54	5621900343643231 4401243570009	56735311003027204401243570009071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-11000085-75 03.01.19 VODOTERM DOO BANJA LUKA	0,00	13,45	5621900343700134 4402015480004	56724111000085754402015480004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00001722-28 03.01.19 D.O.O. SATURN SAMAC	0,00	13,39	5621900343638363 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/12/18 31/12/18 0000000 013 0000000000
551-101-11250037-48 03.01.19 GEOMONT DOO BANJA LUKA	0,00	13,39	5621900343657076 4402535130006	55110111250037484402535130006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-008-00021558-02 03.01.19 BEL PRINT DOO CELINAC	0,00	13,31	5621900343679037 4401848640009	55100800021558024401848640009071217?301121831 121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
567-303-11000361-89 03.01.19 NIGRA DOO	0,00	13,20	5621900343683322 4400726750001	56730311000361894400726750001071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-80696743-52 03.01.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	13,20	5621900343653777 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81458340-45 03.01.19 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000	0,00	13,11	5621900343673681/0 4404299480001	dop sol 712173 01/01/18 31/12/18 0000000 074 0000000000
199-562-00549084-35 03.01.19 TRGOVACKA RADNJADITAS.P.	0,00	13,06	5621900343656884 4508161330009	19956200549084354508161330009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81381784-68 03.01.19 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,7800	0,00	13,00	5621900343649474 4404030430008	FOND SOLIDARNOSTI 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000270-71 03.01.19 DE GO SENIC MIRKO SP NOVI GRAD	0,00	12,91	5621900343700385 4504338460000	56736325000270714504338460000071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
552-016-00022652-96 03.01.19 VODINST.DJEL.RISTICCC S.P. DOBOJSTEFNA PRVOVENCH	0,00	12,80	5621900343682494 4500449040004	55201600022652964500449040004071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-011-00002492-46 03.01.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	12,65	5621900343694026/0 4400189560004	SOL. 712173 01/12/18 31/12/18 0000000 064 0000000000
562-008-00002162-19 03.01.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	12,57	5621900343621605/0 4401356180002	dopr za solid 712173 03/01/19 03/01/19 0000000 107 0000000000
562-120-80011958-82 03.01.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,54	5621900343687463/0 4401227700008	uplata fond solidarnosti radnika za 12/18 712173 01/12/18 03/01/19 0000000 075 0000000000
161-045-00035900-07 03.01.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	12,52	5621900343659292 4400915130006	16104500035900074400915130006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002814-50 03.01.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	12,51	5621900343685892/0 4400479990002	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
567-491-11000073-83 03.01.19 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE	0,00	12,47	5621900343662157 4403984220008	56749111000073834403984220008071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81286001-06	0,00	12,45	5621900343694680/0	upl za solid
03.01.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000 4403303990005				712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002462-39	0,00	12,43	5621900343641512/0	fond solidarnosti
03.01.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81053191-36	0,00	12,40	5621900343692061/0	dop solid
03.01.19 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI (4403413150002				712173 01/12/18 31/12/18 0000000 103 0000000000
552-000-15578629-37	0,00	12,32	5621900343661418	55200015578629374403659310009071217?301121830
03.01.19 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO 4403659310009				06190640000000000000000000000000 712173 01/12/18 30/06/19 0000000 064 0000000000
567-483-25000076-11	0,00	12,30	5621900343643187	5674832500007611450437530002071217?301071831
03.01.19 REBEKA VL. DRAGOSLAV CEROVINA SPISTOCNO NOVO 4504347530002				12180880000000000000000000000000 712173 01/07/18 31/12/18 0000000 088 0000000000
562-011-00000008-29	0,00	12,29	5621900343624967	SREDSTVA SOLIDARNOSTI
03.01.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC?4400202090004				712173 01/12/18 31/12/18 0000000 064 0000000000
567-253-25000041-37	0,00	12,28	5621900343683261	56725325000041374505832950008071217?301091831
03.01.19 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR4505832950008				12180560000000000000000000000000 712173 01/09/18 31/12/18 0000000 056 0000000000
562-007-00002740-80	0,00	12,28	5621900343638714	DOPRINOS ZA SOLIDARNOST
03.01.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007				712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00001707-73	0,00	12,13	5621900343614555	PLATA 12/18 POSEBAN DOPRINOS
03.01.19 DOO ZENIT SAMAC 4400479300006				SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 013 0000000000
562-005-81130828-69	0,00	12,00	5621900343668217	TEKUCI GRANT FIZICKOG LICA
03.01.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ 4508733310004				712173 01/12/18 31/12/18 0000000 028 0000000000
567-162-11000207-88	0,00	11,99	5621900343643200	56716211000207884402680220005071217?301121831
03.01.19 GEO ASTOR DOO BANJA LUKA 4402680220005				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003098-27	0,00	11,94	5621900343614518	Dop. za solidarnost 12/18
03.01.19 MILOSPED DOO PRNJAVOR 4401207850003				712173 01/12/18 31/12/18 0000000 075 0000000000
338-730-22051722-93	0,00	11,83	5621900343660603	33873022051722934202399480015071217?301121831
03.01.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI 4202399480015				121800200000001220180000 712173 01/12/18 31/12/18 0000000 002 1220180000
551-790-22205056-41	0,00	11,82	5621900343679411	55179022205056414403654940004071217?301121831
03.01.19 OHL ZS A.S. BRNO-PJ BANJA LUKA 4403654940004				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014034-05	0,00	11,68	5621900343703552/0	SRD SOLID
03.01.19 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA 4502350170006				712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22115544-52	0,00	11,67	5621900343657235	55146022115544524508213310001071217?301071831
03.01.19 TRGOVINA HARIER SP 4508213310001				12180280000000000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-099-00016902-34	0,00	11,60	5621900343649379	DOPRINOS ZA SOLIDARNOST
03.01.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81266283-34	0,00	11,57	5621900343680734	upl.za liječenje oboljele djece
03.01.19 USZ DOM BOROVI 4403878540001				712173 01/12/18 31/12/18 0000000 064 0000000000
555-001-00551418-50	0,00	11,56	5621900343659710	55500100551418504403525110003071217?301121831
03.01.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA 4403525110003				12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81064782-86	0,00	11,54	5621900343683003/0	SOLID 12/18
03.01.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003			712173	01/12/18 31/12/18 0000000 002 0000000000
161-045-00234000-26	0,00	11,49	5621900343679728	16104500234000264401582510007071217?301121831
03.01.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA 4401582510007			712173	01/12/18 31/12/18 0000000 075 0000000000
551-460-22042052-47	0,00	11,49	5621900343640335	55146022042052474404075450000071217?301011931
03.01.19 RIM METAL DOO		4404075450000	712173	01/01/19 31/01/19 0000000 103 0000000000
161-000-01192300-83	0,00	11,48	5621900343697585	16100001192300834403767040000071217?301121831
03.01.19 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE:4403767040000			712173	01/12/18 31/12/18 0000000 103 0000000000
562-005-81431091-22	0,00	11,37	5621900343704099/0	POSEBAN DOP.ZA SOLIDARNOST
03.01.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008			712173	01/12/18 31/12/18 0000000 028 0000000000
562-006-81203301-75	0,00	11,35	5621900343637212/6175	12/18
03.01.19 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE 14509085850002			712173	01/12/18 31/12/18 0000000 113 0000000000
562-099-80953473-42	0,00	11,31	5621900343703318/0	DOP ZA REH I LIJEC
03.01.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001			712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-80594382-33	0,00	11,23	5621900343663926/0	fond solidarnosti
03.01.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007			712173	01/12/18 31/12/18 0000000 002 0000000000
562-100-80003793-46	0,00	11,21	5621900343705232/0	SOLIDARNOST
03.01.19 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005			712173	03/01/19 03/01/19 0000000 002 0000000000
567-651-25000178-09	0,00	11,20	5621900343683519	56765125000178094508383820004071217?301121831
03.01.19 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI		4508383820004	712173	01/12/18 31/12/18 0000000 064 0000000000
562-007-00002668-05	0,00	11,19	5621900343654873	JAVNI PRIHODI RS
03.01.19 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/12/18 31/12/18 0000000 074 0000000000
562-010-81224315-81	0,00	11,19	5621900343653185	DOPRINOSI ZA SOLIDARNOST 12/18
03.01.19 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA		4403789010007	712173	01/01/19 31/01/19 0000000 008 0000000000
572-106-00010954-22	0,00	11,12	5621900343641956	57210600010954224400975890000071217?301101831
03.01.19 DIO COMMERCE D.O.O, VOJVODERADOMIRA PUTNIKA 4400975890000			712173	01/10/18 31/10/18 0000000 002 0000000000
572-106-00010954-22	0,00	11,12	5621900343641957	57210600010954224400975890000071217?301091830
03.01.19 DIO COMMERCE D.O.O, VOJVODERADOMIRA PUTNIKA 4400975890000			712173	01/09/18 30/09/18 0000000 002 0000000000
552-006-00012316-69	0,00	11,00	5621900343699278	55200600012316694401405900008071217?303011903
03.01.19 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE05:4401405900008			712173	03/01/19 03/01/19 0000000 069 0000000000
567-343-11000531-44	0,00	11,00	5621900343700451	56734311000531444401911430001071217?301121831
03.01.19 ROJ KOMERC DOO BIJELJINA		4401911430001	712173	01/12/18 31/12/18 0000000 005 0000000000
562-007-00000011-22	0,00	11,00	5621900343654913/0	UPL DOP ZA SOL JANUAR
03.01.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007			712173	01/01/19 31/01/19 0000000 074 9074014268
161-085-00023900-97	0,00	10,95	5621900343680009	16108500023900974400374030003071217?301121831
03.01.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003			712173	01/12/18 31/12/18 0000000 005 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.212.532,73	0,00	30.261,25	2.242.793,98	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000219-77 03.01.19 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACKI	0,00	10,94	5621900343700292 4509039660002	56746325000219774509039660002071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
571-060-00000401-97 03.01.19 LED MEDIA D.O.O. BANJA LUKA UL. BLAGOJA PAROVIC	0,00	10,90	5621900343699541 4403744180009	57106000000401974403744180009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002552-16 03.01.19 BRANKOM DOO LAKTASI	0,00	10,87	5621900343670515 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/12/18 31/12/18 0000000 056 0000000000
199-561-00502331-81 03.01.19 DOO BOLID DOBOJ	0,00	10,85	5621900343656820 4400074820002	19956100502331814400074820002071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
161-000-01645200-62 03.01.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	10,71	5621900343679739 4404042360005	16100001645200624404042360005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004226-38 03.01.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	10,65	5621900343690753/0 4400913430002	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00001332-84 03.01.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5621900343614429 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81373417-46 03.01.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	10,61	5621900343652170 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01506400-41 03.01.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	10,60	5621900343659406 4403971320003	16100001506400414403971320003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-550-22032965-97 03.01.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,56	5621900343660756 4200999090293	33855022032965974200999090293071217?301121831 121811300000001200000000 712173 01/12/18 31/12/18 0000000 113 1200000000
572-000-00002835-85 03.01.19 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA	0,00	10,54	5621900343699068 4400885550005	57200000002835854400885550005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80311963-92 03.01.19 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	10,53	5621900343676566/0 4402598990005	dopr na lp 712173 01/12/18 31/12/18 0000000 053 0000000000
194-106-03049001-45 03.01.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	10,51	5621900343659584 78000B4400872220006	19410603049001454400872220006071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
161-085-00000700-51 03.01.19 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	10,46	5621900343679780 4400314560003	16108500000700514400314560003071217?301121831 12180050000000000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
567-651-25000212-04 03.01.19 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	10,46	5621900343643245 4510466170006	56765125000212044510466170006071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-006-00001183-47 03.01.19 ZOKA TRADE DOO RUDO	0,00	10,45	5621900343665220 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 0000000 080 0000000000
562-010-00001473-48 03.01.19 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC	0,00	10,43	5621900343655043/0 4401242680005	dopr za solidarnost 712173 01/07/18 31/12/18 0000000 095 0000000000
551-490-22065094-67 03.01.19 AGROMERKUR DOO NOVI GRAD	0,00	10,43	5621900343679216 4400747910009	55149022065094674400747910009071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

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
199-057-00537736-42	0,00	10,41	5621900343697348	19905700537736424507548710008071217?301121831
03.01.19 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO			4507548710008	12180050000000000000000012
				712173 01/12/18 31/12/18 0000000 005 0000000012
552-021-00022065-60	0,00	10,40	5621900343682447	55202100022065604401133470009071217?301121831
03.01.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				12180740000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
551-101-11307937-75	0,00	10,38	5621900343679413	55110111307937754402973670005071217?301121831
03.01.19 TOP AGM D.O.O. BANJA LUKA			4402973670005	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81003798-43	0,00	10,35	5621900343644743	Uplata posebnih doprinosa za solidarnost 12/18
03.01.19 ALMAC DOO MODRICA			4403348070004	
				712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00017008-07	0,00	10,32	5621900343621905	fond solidarnosti
03.01.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009				
				712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-81047243-32	0,00	10,30	5621900343686902	RAZL.FOND SOL.12/18
03.01.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001347-38	0,00	10,26	5621900343643779	LD 11/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
03.01.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				
				712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00420100-58	0,00	10,23	5621900343659373	16104500420100584402755090005071217?301121831
03.01.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B.4402755090005				12180100000000000000000000
				712173 01/12/18 31/12/18 0000000 010 0000000000
199-044-00031783-03	0,00	10,18	5621900343697275	19904400031783034504843600002071217?301121831
03.01.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				12180740000000000000000012
				712173 01/12/18 31/12/18 0000000 074 0000000012
562-099-00006471-93	0,00	10,16	5621900343675738/0	solid
03.01.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009				
				712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-00991400-25	0,00	10,11	5621900343656715	16100000991400254403059630000071217?301121831
03.01.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				12180940000000000000000000
				712173 01/12/18 31/12/18 0000000 094 0000000000
199-057-00302738-40	0,00	10,01	5621900343640272	19905700302738404400354940003071217?301011931
03.01.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA 4400354940003				01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000250-55	0,00	10,00	5621900343643182	56732125000250554509370460005071217?301061831
03.01.19 ZR KRAGULJ MLADEN KRAGULJ SPLAMINCI BREZICI GF4509370460005				12180080000000000000000000
				712173 01/06/18 31/12/18 0000000 008 0000000000
551-001-00008897-13	0,00	10,00	5621900343679234	55100100008897134502439400005071217?301121831
03.01.19 ADVOKAT TODIC JELENA			4502439400005	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000287-88	0,00	10,00	5621900343678284	poseb dopr za solidarnost
03.01.19 ZIGULI MORAVAC MILORAD SP			4502418580003	
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81245403-12	0,00	9,95	5621900343680738	sredstva za liječenje djece u inostranstvu
03.01.19 PILANA KOJIC D.O.O.			4403824610004	
				712173 01/12/18 31/12/18 0000000 013 0000000000
551-035-00010615-80	0,00	9,90	5621900343657230	55103500010615804400811350004071217?301121831
03.01.19 BAKUS DOO BANJALUKA			4400811350004	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-11000080-79	0,00	9,90	5621900343683477	56765111000080794403266690004071217?301121831
03.01.19 VUCIJAK TRADE DOO MODRICA			4403266690004	12180640000000000000000000
				712173 01/12/18 31/12/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000285-48 03.01.19 OGO SENSE DOO BANJA LUKA	0,00	9,35	5621900343643359 4402883760005	56716211000285484402883760005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-010-00002599-27 03.01.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	9,33	5621900343642152 4400826890005	57101000002599274400826890005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00357685-24 03.01.19 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA	0,00	9,32	5621900343680254 4400911140007	55510000357685244400911140007071217?301011931 0119002000000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
306-021-00000127-15 03.01.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	9,31	5621900343656931 44227272060214	30602100000127154227272060214071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-003-81172469-83 03.01.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,30	5621900343668555/6207 4403394930000	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
338-550-22032965-97 03.01.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,25	5621900343660775 4200999090625	33855022032965974200999090625071217?301121831 121807400000001200000000 712173 01/12/18 31/12/18 0000000 074 1200000000
554-001-00003443-34 03.01.19 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,23	5621900343699644 4506026300008	55400100003443344506026300008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81243834-19 03.01.19 AQUA-SYSTEM DOO	0,00	9,23	5621900343630754 4403398300004	Fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
567-463-11001640-52 03.01.19 PEYO PLAST DOO PRNJAVOR	0,00	9,20	5621900343700015 4401211020007	56746311001640524401211020007071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
338-550-22032965-97 03.01.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,16	5621900343660776 4200999090285	33855022032965974200999090285071217?301121831 121810300000001200000000 712173 01/12/18 31/12/18 0000000 103 1200000000
567-343-11000344-23 03.01.19 MIMI DOO BIJELJINA	0,00	9,11	5621900343683295 4400373060006	56734311000344234400373060006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-81313214-86 03.01.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,08	5621900343646913/0 4403982280003	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
572-276-00003422-29 03.01.19 ZU APM EMPATHY, HILANDARSKA 3	0,00	9,05	5621900343698921 4403811800009	57227600003422294403811800009071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-100-80001069-70 03.01.19 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621900343641363 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00004379-39 03.01.19 TEMPO AGENCIJA ZA PRUKNJIGUSLUBIJELJINA	0,00	9,00	5621900343699686 4508194000004	55400100004379394508194000004071217?301071831 12180050000000000000000000 712173 01/07/18 31/12/18 0000000 005 0000000000
567-651-25000151-90 03.01.19 ZTR KNJIZARA NOVA SLOBODANKA DELICSP MODRICA	0,00	9,00	5621900343683518 4500710490004	56765125000151904500710490004071217?301091831 12180640000000000000000000 712173 01/09/18 31/12/18 0000000 064 0000000000
562-099-80980722-66 03.01.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	8,99	5621900343637160/0 4403305770002	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81365560-41 03.01.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	8,95	5621900343675103 4510129170002	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 094 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				
562-009-00002386-74	0,00	8,94	5621900343666275	Obaveze za solidarnost
03.01.19 DOO SAVA KOMERC ZVORNIK		4400240180009	712173	01/12/18 31/12/18 0000000 119 0000000000
551-490-22538609-87	0,00	8,94	5621900343657181	55149022538609874404242370005071217?301121831
03.01.19 GOLD RAIL LOGISTICE DOO		4404242370005	712173	12180740000000000000000000000000 01/12/18 31/12/18 0000000 074 0000000000
551-203-11275403-44	0,00	8,88	5621900343679414	55120311275403444401177920001071217?301121831
03.01.19 POLYPOL DOO LAKTASI		4401177920001	712173	12180560000000000000000000000000 01/12/18 31/12/18 0000000 056 0000000000
562-099-80647485-95	0,00	8,85	5621900343702112/0	poseb dop za solid
03.01.19 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC		4402778540008	712173	01/12/18 31/12/18 0000000 002 0000000000
562-007-00002215-06	0,00	8,80	5621900343637258/0	up dop za sol 12/2018
03.01.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI		4501939000007	712173	01/12/18 31/12/18 0000000 074 9074058844
562-005-00002176-27	0,00	8,77	5621900343636653/0	FOND SOLIDARNOSTI
03.01.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB		4500353440001	712173	01/12/18 31/12/18 0000000 028 0000000000
567-343-11000603-22	0,00	8,77	5621900343643309	56734311000603224402755170009071217?301121831
03.01.19 UGLJO DOO BIJELJINA		4402755170009	712173	12180050000000000000000000000000 01/12/18 31/12/18 0000000 005 0000000000
555-007-00212588-74	0,00	8,76	5621900343642254	55500700212588744400786570002071217?301121831
03.01.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA		4400786570002	712173	12180020000000000000000000000000 01/12/18 31/12/18 0000000 002 0000000000
306-021-00000127-15	0,00	8,72	5621900343656919	30602100000127154227272060257071217?301121831
03.01.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI		4227272060257	712173	12180270000000000000000000000012 01/12/18 31/12/18 0000000 027 0000000012
562-007-00002668-05	0,00	8,71	5621900343630234	JAVNI PRIHODI RS
03.01.19 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/12/18 31/12/18 0000000 074 0000000000
562-011-00000067-46	0,00	8,71	5621900343694356/0	SOL.12/18
03.01.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480		4400188590007	712173	01/12/18 31/12/18 0000000 064 0000000000
161-025-00132800-26	0,00	8,70	5621900343656437	16102500132800264209620460002071217?301121831
03.01.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA		4209620460002	712173	12180880000000000000000000000012 01/12/18 31/12/18 0000000 088 0000000012
562-011-80328381-61	0,00	8,69	5621900343664606/0	za liječenje oboljele djece
03.01.19 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari		4506173940004	712173	01/09/18 31/12/18 0000000 064 0000000000
567-363-25000271-68	0,00	8,68	5621900343683315	56736325000271684506815560006071217?301121831
03.01.19 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA		4506815560006	712173	12181350000000000000000000000000 01/12/18 31/12/18 0000000 135 0000000000
161-045-00719100-17	0,00	8,64	5621900343659072	16104500719100174508922800004071217?301121831
03.01.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO		4508922800004	712173	12180020000000000000000000000000 01/12/18 31/12/18 0000000 002 0000000000
551-470-22303633-29	0,00	8,64	5621900343679145	55147022303633294510766990005071217?301121831
03.01.19 HRIN D SP NATASA DESANCIC GRADISKA		4510766990005	712173	12180080000000000000000000000000 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000041-70	0,00	8,62	5621900343643174	56732111000041704403162720009071217?301121831
03.01.19 ARVECO DOO GRADISKA		4403162720009	712173	12180080000000000000000000000000 01/12/18 31/12/18 0000000 008 0000000000
567-241-25001068-66	0,00	8,62	5621900343643268	56724125001068664510095330005071217?301121831
03.01.19 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L		4510095330005	712173	12180020000000000000000000000000 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				
562-011-80999150-19 03.01.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,58	5621900343681548	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
562-002-80849127-61 03.01.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	8,54	5621900343625244	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-80726044-28 03.01.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,54	5621900343693286/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 107 0000000000
551-790-22221591-03 03.01.19 EXPORT FENESTAR DOO	0,00	8,52	5621900343679140	55179022221591034404368630002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016626-86 03.01.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	8,39	5621900343694466/0	solid 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000061-64 03.01.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	8,37	5621900343637777/0	doprinos radnika 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-00002435-23 03.01.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003	0,00	8,34	5621900343674931/0	DOP 712173 01/12/18 31/12/18 0000000 064 0000000000
562-100-80012910-49 03.01.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF4502474140008	0,00	8,32	5621900343693253/6245	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000353-93 03.01.19 STECO COLOR DOO BIJELJINA	0,00	8,28	5621900343683350	56734311000353934403737480005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00002982-84 03.01.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,24	5621900343654993	Uplata solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 075 0000000
161-045-00730400-67 03.01.19 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 3867804402282760008	0,00	8,22	5621900343659281	16104500730400674402282760008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000514-19 03.01.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	8,16	5621900343667880	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
552-030-00022091-26 03.01.19 NOTAR DELICC MILENKOGUNDULICCEVA 10ANJA LUKA/4506713640005	0,00	8,14	5621900343699273	55203000022091264506713640005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22206910-08 03.01.19 OHL ZS DOO BANJA LUKA	0,00	8,13	5621900343679410	55179022206910084403153810003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00003020-15 03.01.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	8,12	5621900343678338/0	DOPRINOS 712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-00015140-82 03.01.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	8,12	5621900343631565	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 056 0000000000
161-045-00621800-44 03.01.19 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	8,11	5621900343658977	16104500621800444403323240002071217?301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-81208452-43 03.01.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	8,05	5621900343691857/0	dop solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
562-100-80000500-31 03.01.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	8,04	5621900343702939/0	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				
562-100-80000626-41	0,00	8,00	5621900343694228/0	doprinosi za solidarnost
03.01.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA		4503911320009	712173	01/12/18 31/12/18 0000000 002 0000000000
567-463-11000045-84	0,00	7,99	5621900343700014	56746311000045844403259720003071217?301121831
03.01.19 X BO DOO PRNJAVOR		4403259720003	712173	121807500000000000000000 01/12/18 31/12/18 0000000 075 0000000000
562-099-81107777-14	0,00	7,97	5621900343696277	DOPR SOLID ZA 12/18
03.01.19 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/12/18 31/12/18 0000000 002 0000000000
562-011-80999769-05	0,00	7,96	5621900343667644/6209	DOPRINOS ZA SOLIDARNOST
03.01.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB		4403131680009	712173	01/12/18 31/12/18 0000000 013 0000000000
562-003-81422270-05	0,00	7,95	5621900343637495/6162	solidarnost
03.01.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I		4404228460000	712173	01/12/18 31/12/18 0000000 005 0000000000
551-450-22645849-39	0,00	7,94	5621900343657213	551450226458493944400354940003071217?301011931
03.01.19 ZETA DOO VELIKA OBARSKA BIJELJINA		4400354940003	712173	011900500000000000000000 01/01/19 31/01/19 0000000 005 0000000000
562-099-81384233-93	0,00	7,94	5621900343697793/0	sredstv asolidarn.
03.01.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN		4402685370005	712173	01/12/18 31/12/18 0000000 102 0000000000
562-099-00016921-74	0,00	7,94	5621900343676515/0	DOPRINOS 12/2018
03.01.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF		4402083640001	712173	01/12/18 31/12/18 0000000 002 0000000000
154-580-20100630-23	0,00	7,91	5621900343640934	15458020100630234404274650000071217?301121831
03.01.19 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC		4404274650000	712173	121807400000000000000000 01/12/18 31/12/18 0000000 074 0000000000
554-007-00010649-44	0,00	7,90	5621900343662035	55400700010649444503208710008071217?301121831
03.01.19 TR SASA KOSTANTIN STOJIC SPRNJAVOR		4503208710008	712173	121802700000000000000000 01/12/18 31/12/18 0000000 027 0000000000
338-390-22002304-10	0,00	7,89	5621900343681710	33839022002304104500206060007071217?301071831
03.01.19 ADVOKAT SINISA MIKIC, SVETOG SAVE 24 DOBOJ		4500206060007	712173	1218028000000000000000018 01/07/18 31/12/18 0000000 028 0000000018
567-570-25000038-33	0,00	7,88	5621900343643317	56757025000038334509485520001071217?301121831
03.01.19 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA		4509485520001	712173	121802700000000000000000 01/12/18 31/12/18 0000000 027 0000000000
567-241-11000437-86	0,00	7,86	5621900343700450	56724111000437864402420400000071217?303011903
03.01.19 GEA COMPANY DOO BANJA LUKA		4402420400000	712173	011900200000000000000000 03/01/19 03/01/19 0000000 002 0000000000
562-099-00017242-81	0,00	7,85	5621900343690877/0	FOND SOLID
03.01.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE		4504747980007	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00000182-45	0,00	7,81	5621900343696291/0	solidarnost
03.01.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005	712173	01/12/18 31/12/18 0000000 002 0000000000
567-363-25000002-02	0,00	7,77	5621900343700023	56736325000002024501904710001071217?301121831
03.01.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI		4501904710001	712173	121807400000009074063984 01/12/18 31/12/18 0000000 074 9074063984
562-099-80235047-77	0,00	7,73	5621900343685238/0	DOP
03.01.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS		4505171950006	712173	01/01/18 31/12/18 0000000 025 0000000000
562-003-00003316-03	0,00	7,72	5621900343649986/6195	solidarnost
03.01.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI		4400352570004	712173	01/12/18 31/12/18 0000000 005 0000000000
562-010-00002097-19	0,00	7,71	5621900343690867/0	dop solid 12/18
03.01.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400		4401047980002	712173	01/12/18 31/12/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80958383-51 03.01.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	7,70	5621900343705318 4507894200008	DOPRINOS ZA BOLESNU DJECU 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
551-052-00019676-97 03.01.19 STAJIC TURS DOO	0,00	7,63	5621900343679421 4402033540006	55105200019676974402033540006071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-100-80000862-12 03.01.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621900343701520/0 4400804490003	DOP SOL ZA DJECU 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00243351-31 03.01.19 LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0,00	7,62	5621900343642231 4403948420009	55530000243351314403948420009071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-463-11000091-43 03.01.19 MI GARANT DOO PRNJAVOR	0,00	7,60	5621900343683693 4401213070001	56746311000091434401213070001071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
199-563-00348932-12 03.01.19 AES D.O.O.	0,00	7,57	5621900343678894 4404208780008	19956300348932124404208780008071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-321-11000153-25 03.01.19 TOMBOLO KOMERC DOO GRADISKA	0,00	7,53	5621900343700514 4403183300000	56732111000153254403183300000071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81104856-47 03.01.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621900343692883/0 4401332670009	upl dop solid 712173 01/12/18 31/12/18 0000000 105 0000000000
567-363-11000086-11 03.01.19 DR MIRJANA MISKOVIC ZDRAVSTVENAUSTANOVA STO	0,00	7,48	5621900343662065 4403244530003	56736311000086114403244530003071217?303011903 011907400000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
551-720-22026904-62 03.01.19 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	7,47	5621900343679280 4403163960003	55172022026904624403163960003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
154-921-20022987-30 03.01.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621900343640920 4403168760002	15492120022987304403168760002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000005-80 03.01.19 NOVA SPED DOO GRADISKA	0,00	7,37	5621900343662160 4402115780005	56732311000005804402115780005071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-027-00009642-78 03.01.19 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	7,35	5621900343642031 4506408500007	55202700009642784506408500007071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
552-026-00012200-19 03.01.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,34	5621900343661568 4503932160001	55202600012200194503932160001071217?301121831 121800900000000000000000 712173 01/12/18 31/12/18 0000000 009 0000000000
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	7,33	5621900343654870 4402265240009	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
571-030-00000329-37 03.01.19 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'	0,00	7,33	5621900343682653 4505140300003	57103000000329374505140300003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81365913-54 03.01.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	7,30	5621900343644102 4402832850000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.212.532,73	0,00	30.261,25		2.242.793,98

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				
552-020-00026087-71 03.01.19 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	7,29	5621900343682342 4403177590004	55202000026087714403177590004071217?303011903 01191190000000000000000000000000 712173 03/01/19 03/01/19 0000000 119 0000000000
567-253-11000180-75 03.01.19 DF SERVIS REMONT DOO LAKTASI	0,00	7,28	5621900343662526 4404132600005	56725311000180754404132600005071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00014350-27 03.01.19 MASIWA DOO ,CELINAC	0,00	7,28	5621900343690576 4401302090008	poseban doprinos solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
562-011-80660256-44 03.01.19 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRICA	0,00	7,26	5621900343675133/0 4402804560004	DOP 712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-00004195-30 03.01.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE	0,00	7,23	5621900343639293/0 44053353210005	solidarnost 712173 01/12/18 31/12/18 0000000 095 0000000000
199-562-00552629-70 03.01.19 NOVA VATROSTALNA DOO	0,00	7,20	5621900343697282 4402263970000	19956200552629704402263970000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80250192-38 03.01.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	7,19	5621900343655930/6202 44505572190004	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
199-056-01836808-44 03.01.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	7,13	5621900343678925 4402558340008	19905601836808444402558340008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000889-09 03.01.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	7,08	5621900343644924/6181 4501043110008	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
554-001-00004524-89 03.01.19 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	7,04	5621900343699673 4508509860007	55400100004524894508509860007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-033-00014186-38 03.01.19 BORACKA ORGANIZACIJA GRADISKA	0,00	7,04	5621900343640451 4401069870006	55103300014186384401069870006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
306-021-00000127-15 03.01.19 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	7,02	5621900343656906 44227272060265	30602100000127154227272060265071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000012
562-099-80237373-83 03.01.19 VAR OPREMA DOO, BANJA LUKA KRALJA PETRA II	0,00	7,00	5621900343688749/0 784402377470007	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-543-11006658-90 03.01.19 UNIVERZAL DO DOO DOBOJ	0,00	6,99	5621900343700102 4400121680001	56754311006658904400121680001071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000122018
562-099-81083610-56 03.01.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	6,97	5621900343619293 4403481400009	DOPRINOSI SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-603-11000018-95 03.01.19 DRAGICEVIC DOO BANJA LUKA	0,00	6,92	5621900343683507 4401138860000	56760311000018954401138860000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00132547-24 03.01.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	6,92	5621900343680448 4403346290007	55530000132547244403346290007071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-000-16064033-86 03.01.19 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	6,90	5621900343661675 4403628350002	55200016064033864403628350002071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81232742-72	0,00	6,89	5621900343653209/6195	solidarnost
03.01.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA		4501234640007	712173	01/12/18 31/12/18 0000000 005 0000000000
562-099-00011600-32	0,00	6,88	5621900343625363	DOPRINOS ZA SOLIDARNOSTI
03.01.19 ADVOKATSKA KANCELARIJA PLAVSI? XC6? ALEJA SVE		74503909420004	712173	01/12/18 31/12/18 0000000 002 0000000000
555-007-00031906-84	0,00	6,88	5621900343642676	55500700031906844400756400005071217?301121831
03.01.19 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI		4400756400005	712173	01/12/18 31/12/18 0000000 011 0000000000
194-110-37427021-69	0,00	6,88	5621900343640499	19411037427021694403527240001071217?301121831
03.01.19 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,		4403527240001	712173	01/12/18 31/12/18 0000000 005 0000000000
572-246-00003721-20	0,00	6,88	5621900343699121	57224600003721204404143120005071217?301011931
03.01.19 TOP TIM DOO BIJELJINA, MAJEVICKIHBRIGADA 24 KVA		4404143120005	712173	01/01/19 31/01/19 0000000 005 0000000000
562-007-00002856-23	0,00	6,86	5621900343683773/0	up dop za sol 12/18
03.01.19 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN		4501891980004	712173	31/12/18 03/01/19 0000000 074 9074022337
551-720-22625455-73	0,00	6,82	5621900343658767	55172022625455734508817250007071217?301121831
03.01.19 OBELIX SP LALE BASIC KOTOR VAROS		4508817250007	712173	01/12/18 31/12/18 0000000 053 0000000000
562-007-81096304-44	0,00	6,79	5621900343676738/0	solidarnost
03.01.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792		4403491540003	712173	01/12/18 31/12/18 0000000 074 0000000000
572-000-00003261-68	0,00	6,78	5621900343661324	57200000003261684400761070005071217?301121831
03.01.19 RASO DOO, DONJA BISTRICA BB		4400761070005	712173	01/12/18 31/12/18 0000000 074 0000000000
572-366-00001698-15	0,00	6,77	5621900343698987	57236600001698154510023420000071217?301121831
03.01.19 TRGOVINSKA RADNJA MAX SP,KARADORDEVA 56		4510023420000	712173	01/12/18 31/12/18 0000000 089 0000000000
562-008-80261812-95	0,00	6,75	5621900343690922/0	TEKUCI GRANTOVI
03.01.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R		4505776860009	712173	01/12/18 31/12/18 0000000 107 0000000000
562-099-80580640-34	0,00	6,73	5621900343699334/6251	solid
03.01.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/		4506437600002	712173	01/12/18 31/12/18 0000000 002 0000000000
567-441-11000014-91	0,00	6,72	5621900343699958	56744111000014914402624150002071217?301121831
03.01.19 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN		4402624150002	712173	01/12/18 31/12/18 0000000 107 0000000000
562-099-00002667-59	0,00	6,69	5621900343664698/0	fond solidarnosti
03.01.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA		4401138600008	712173	01/12/18 31/12/18 0000000 056 0000000000
567-603-25000002-76	0,00	6,69	5621900343683260	56760325000002764505067970003071217?301121831
03.01.19 MIR MARKO JOCIC SP LAKTASI		4505067970003	712173	01/12/18 31/12/18 0000000 056 0000000000
552-000-18221624-26	0,00	6,67	5621900343682300	55200018221624264404322720007071217?301121831
03.01.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ		4404322720007	712173	01/12/18 31/12/18 0000000 005 0000000000
552-036-00026857-81	0,00	6,67	5621900343682211	55203600026857814403279750006071217?301121831
03.01.19 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC0512143		4403279750006	712173	01/12/18 31/12/18 0000000 025 0000000000
562-099-00002738-40	0,00	6,66	5621900343665650/0	DOPR
03.01.19 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE		4503497480007	712173	01/12/18 31/12/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000205-94 03.01.19 OSKAR FILM DOO BANJA LUKA	0,00	6,65	5621900343683586 4400792110005	56716211000205944400792110005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00853600-11 03.01.19 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 701440313770001	0,00	6,65	5621900343679513 4403821780006	16100000853600114403137700001071217?301011831 1218088000000000000000000012 712173 01/01/18 31/12/18 0000000 088 0000000012
567-483-11000170-87 03.01.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,65	5621900343683532 4403821780006	56748311000170874403821780006071217?301121831 1218088000000000112311218 712173 01/12/18 31/12/18 0000000 088 0112311218
551-490-22116191-36 03.01.19 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P4502083540001	0,00	6,60	5621900343697489 4403821780006	55149022116191364502083540001071217?301121831 1218007000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
572-106-00009187-85 03.01.19 PET4PET DOO BANJA LUKA	0,00	6,60	5621900343641918 4403491890004	57210600009187854403491890004071217?301121831 1218002000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001625-79 03.01.19 CERA STR KALINOVIK KARADJORDJEVA BB 71230 KALINOVIK 4501566480003	0,00	6,60	5621900343637542/0 4403821780006	1.7-31.12/18 712173 01/07/18 31/12/18 0000000 046 0000000000
562-011-00000638-79 03.01.19 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	6,60	5621900343667802/0 4403821780006	sol 712173 01/12/18 31/12/18 0000000 064 0000000000
567-483-11000564-69 03.01.19 SAVONS DOO I SARAJEVO	0,00	6,58	5621900343662429 4400515970005	56748311000564694400515970005071217?301121831 121808500000000112311218 712173 01/12/18 31/12/18 0000000 085 0112311218
562-099-81464586-79 03.01.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUKA 4404315940000	0,00	6,55	5621900343654036/0 4403821780006	pos dop sol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002668-05 03.01.19 JEDINSTVENI RACUN TREZO	0,00	6,53	5621900343654871 4400717840006	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-81304401-96 03.01.19 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4403956950009	0,00	6,53	5621900343689212/0 4403821780006	dopr za solid 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-81428773-39 03.01.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	6,50	5621900343684882/0 4404228110009	DOPRINOS SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 107 0000000000
562-011-81088111-80 03.01.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	6,50	5621900343695803/0 4403821780006	sol 712173 01/12/18 31/12/18 0000000 064 0000000000
161-045-00731600-56 03.01.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 784014403720320004	0,00	6,44	5621900343679995 4403821780006	16104500731600564403720320004071217?301121831 1218008000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-100-80015458-68 03.01.19 ZIGULI DOO	0,00	6,40	5621900343675903 4402112760003	poseb dopr za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
552-034-00012706-49 03.01.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,37	5621900343699212 4403821780006	55203400012706494504056640005071217?301121831 1218075000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-009-80866539-56 03.01.19 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	6,36	5621900343666599/0 4403821780006	dorp solid 12/18 712173 01/01/19 31/01/19 0000000 119 0000000000
567-363-25000359-95 03.01.19 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED 4504022400005	0,00	6,33	5621900343643306 4403821780006	56736325000359954504022400005071217?301121831 1218074000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00015473-53 03.01.19 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621900343680746 4401799500000	Doprinos za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002248-02 03.01.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	6,31	5621900343676231 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81112397-25 03.01.19 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA	0,00	6,30	5621900343691471 4508596730009	FOND SOLIDARNOSTI 12/2018 712173 01/01/18 31/12/18 0000000 002 0000000000
567-343-25000695-67 03.01.19 UR NACIONALNI RESTORAN SAMPIONTATJANA VUKOV	0,00	6,28	5621900343683310 4506882590009	56734325000695674506882590009071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-041-00026710-83 03.01.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5621900343661500 064403265290002	55204100026710834403265290002071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-005-00001937-65 03.01.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,20	5621900343697049/0 4504639230000	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00012078-53 03.01.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	6,19	5621900343673934/6224 4502275450006	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81487941-48 03.01.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA	0,00	6,19	5621900343686645/0 4510809550004	DOPRINOSI 712173 01/12/18 31/12/18 0000000 075 0000000000
338-350-22008887-69 03.01.19 ALFOL DOO BANJA LUKA	0,00	6,19	5621900343681678 4402381400005	33835022008887694402381400005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003163-73 03.01.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,16	5621900343694966/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00000248-41 03.01.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	6,15	5621900343688493/6242 4400993100008	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00173900-03 03.01.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	6,15	5621900343697530 4401713630003	16104500173900034401713630003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81295526-43 03.01.19 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380	0,00	6,12	5621900343657317/0 I4403944270002	DOP SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 061 9060022325
562-099-80631941-70 03.01.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	6,11	5621900343639640 4402762890009	DOPRINOS SOLIDARNOSTI 12/18 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81198059-85 03.01.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,11	5621900343696704/0 4403735860005	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
338-550-22032965-97 03.01.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,11	5621900343660774 4200999090595	33855022032965974200999090595071217?301121831 121801500000001200000000 712173 01/12/18 31/12/18 0000000 015 1200000000
562-099-81259914-85 03.01.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621900343690602/0 4509052170006	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
552-021-00018669-63 03.01.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234	0,00	6,09	5621900343661528 4402265590000	55202100018669634402265590000071217?301121831 121807400000009074061756 712173 01/12/18 31/12/18 0000000 074 9074061756
554-001-00004376-48 03.01.19 AGRAUL AGENCIJAZA PRUZKNJIGOVUSLBIJELJINA	0,00	6,08	5621900343642750 4508179200005	55400100004376484508179200005071217?301111831 121800500000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
567-343-11000466-45 03.01.19 PROWELLNESS BH DOO BIJELJINA	0,00	6,07	5621900343683303 4403843240005	56734311000466454403843240005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81130253-95	0,00	6,06	5621900343684291/0	SREDSTVA SOLIDARNOSTI 12/18
03.01.19 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007				712173 01/12/18 31/12/18 0000000 107 0000000000
161-000-01865800-93	0,00	6,04	5621900343697701	16100001865800934404215050007071217?301101831
03.01.19 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007				12181030000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
562-005-80300237-09	0,00	6,03	5621900343670123	UPLATA DOPRINOSA ZA SOLIDARNOST
03.01.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000				712173 01/12/18 31/12/18 0000000 027 0000000000
562-003-80923893-75	0,00	6,00	5621900343650263/0	solidanrost
03.01.19 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008				712173 01/12/18 31/12/18 0000000 005 0000000000
567-570-11000002-14	0,00	6,00	5621900343700275	56757011000002144403621850000071217?301121831
03.01.19 RIBARSTVO MARJANOVIC DOO DERVENTA		4403621850000		12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
161-045-00461100-54	0,00	6,00	5621900343679617	16104500461100544400747910009071217?301121831
03.01.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.4400747910009				12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-81497374-73	0,00	5,98	5621900343671012/0	fond solid 12/18
03.01.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008				712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000063-44	0,00	5,96	5621900343662413	56724111000063444403037740006071217?301121831
03.01.19 MZM COMPANY DOO BANJA LUKA		4403037740006		12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-003-00167959-06	0,00	5,96	5621900343660009	55500300167959064404104140007071217?301121831
03.01.19 A-FAN D.O.O. PRIJEDOR		4404104140007		12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80847163-36	0,00	5,96	5621900343615663	Poseban doprinos za solidarnost
03.01.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003				712173 01/12/18 31/12/18 0000000 102 0000000000
562-011-00002437-17	0,00	5,94	5621900343696190/0	sol.12/18
03.01.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001				712173 01/12/18 31/12/18 0000000 064 0000000000
551-103-11283954-49	0,00	5,93	5621900343679425	55110311283954494506698230008071217?301121831
03.01.19 NOTAR-NADA ZUPLJANIN		4506698230008		12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
338-900-22020216-48	0,00	5,93	5621900343681704	33890022020216484200701960053071217?301121831
03.01.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053				12180050000000099999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
161-000-01155900-61	0,00	5,87	5621900343698088	16100001155900614403739180009071217?301121831
03.01.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009				12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-162-11001143-93	0,00	5,86	5621900343683512	56716211001143934400926680008071217?301121831
03.01.19 KIROGA DOO BANJA LUKA		4400926680008		12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-11000163-29	0,00	5,86	5621900343662508	56725311000163294402368640005071217?301121831
03.01.19 KRISTI LINE DOO TRN LAKTASI		4402368640005		12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-011-80680104-58	0,00	5,85	5621900343659246	SREDSTVA SOLIDARNOSTI
03.01.19 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN4506831410006				712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81456040-12	0,00	5,85	5621900343693158/6245	solid
03.01.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA .4510609380007				712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001287-47 03.01.19 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG	0,00	5,65	5621900343661111 1124400316930002	57224600001287474400316930002071217?301121831 1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-00001488-54 03.01.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	5,64	5621900343674915/0 4500629450006	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81182294-48 03.01.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	5,62	5621900343664603/0 792884403689900005	DOPRIN SOLIDARN 12/18 712173 01/12/18 31/12/18 0000000 050 0000000000
551-008-00006975-04 03.01.19 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,62	5621900343679242 4503512970008	55100800006975044503512970008071217?301121831 1218025000000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
567-343-11000445-11 03.01.19 TEXTIL LT DOO BIJELJINA	0,00	5,61	5621900343683471 4403472910002	56734311000445114403472910002071217?301011931 0119005000000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-550-22032965-97 03.01.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,61	5621900343660751 4200999090587	33855022032965974200999090587071217?301121831 1218001000000012000000000000000000 712173 01/12/18 31/12/18 0000000 001 1200000000
551-053-00013585-85 03.01.19 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO	0,00	5,61	5621900343657218 4400703030001	55105300013585854400703030001071217?301121831 1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-00000694-11 03.01.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,60	5621900343636968 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 027 0000000000
562-011-00002142-29 03.01.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,57	5621900343648872 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-00002102-04 03.01.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	5,57	5621900343672580/0 784401025310003	DOPR SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-11000203-48 03.01.19 BIGL GROUP DOO PRIJEDOR	0,00	5,57	5621900343700021 4404151810002	56736311000203484404151810002071217?301121831 1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81324317-03 03.01.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	5,55	5621900343702029/0 4404008850001	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-81092957-46 03.01.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	5,50	5621900343624745/0 4403498390007	uplata doprinosa za solidarnost 12/18 712173 03/01/19 03/01/19 0000000 023 0000000000
562-099-81423476-25 03.01.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	5,50	5621900343625409 4401182410003	FOND SOLIDARNOSTI XI/18 712173 01/12/18 31/12/18 0000000 050 0000000000
562-010-81335025-79 03.01.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJIZO	0,00	5,50	5621900343704475/0 4509906130003	upl po dopr za solidar 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-651-11000098-25 03.01.19 PRO OIL DOO MODRICA	0,00	5,50	5621900343662334 4404101550000	56765111000098254404101550000071217?301121831 1218064000000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-321-25000448-43 03.01.19 RESTORAN CARPE DIEM TANJA SURLANS GRADISKA	0,00	5,50	5621900343700504 4510641510001	56732125000448434510641510001071217?301121831 1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00435100-66 03.01.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,50	5621900343656250 4501876590003	16104500435100664501876590003071217?301121831 1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039829-87 03.01.19 FLORES DUO SP MLADEN CULIC	0,00	5,50	5621900343679100 4509847700003	55172022039829874509847700003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00070900-32 03.01.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,49	5621900343698092 4200552600057	1610000070900324200552600057071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01232100-90 03.01.19 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 0403070010005	0,00	5,48	5621900343658870 0403070010005	16100001232100900403070010005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-80658240-34 03.01.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	5,47	5621900343675861/0 784506706430003	solid 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00003649-23 03.01.19 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5 4401296000000	0,00	5,47	5621900343693042/0 4401296000000	doprinis solid 712173 01/12/18 31/12/18 0000000 103 0000000000
551-450-22643903-57 03.01.19 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	5,44	5621900343657208 4403106570002	55145022643903574403106570002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-100-80031289-08 03.01.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	5,44	5621900343698584/6251 4402370970004	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22018112-55 03.01.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,41	5621900343698478 4201111270023	33890022018112554201111270023071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-00007433-20 03.01.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000	0,00	5,35	5621900343672031/0 4503403170000	dop solid 712173 01/12/18 31/12/18 0000000 103 0000000000
562-009-00000137-31 03.01.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP4400265840003	0,00	5,34	5621900343651666/0 4400265840003	POSEBAN DORP 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-81083354-48 03.01.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621900343615264 4508439390008	UPL SOLIDARNOSTI ZA DJECU 12/18 712173 01/12/18 31/12/19 0000000 002 0000000000
552-006-00024999-44 03.01.19 APOTEKA BOGDANOVICC ZUNEVESINJSKIHSTANIKA BE4403063150004	0,00	5,25	5621900343661493 4403063150004	55200600024999444403063150004071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-003-80958161-91 03.01.19 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN4403253870003	0,00	5,25	5621900343688611/6239 4403253870003	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-80956372-24 03.01.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621900343653995 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00011363-64 03.01.19 TRUCK SHOP ST ALEKSANDAR BAJI? XC6? KRAJISKIH BI4502283550001	0,00	5,23	5621900343625326 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-80937387-39 03.01.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI4403214380007	0,00	5,20	5621900343665985/0 4403214380007	dop za solid 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-80987457-37 03.01.19 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780(4403320650005	0,00	5,20	5621900343692975/6247 4403320650005	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00004501-82 03.01.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,14	5621900343698578/0 4504920520009	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00002585-14 03.01.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000	0,00	5,12	5621900343675430/0 14504067920000	solid 712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000746-32 03.01.19 IBIS INZENJERING DOO BANJA LUKA	0,00	5,11	5621900343643261 4400971470006	56724111000746324400971470006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00001702-91 03.01.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	5,11	5621900343632311 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 010 0000000000
562-006-00002445-44 03.01.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	5,11	5621900343672271/6223 4501512800002	SOLIF 712173 03/01/19 03/01/19 0000000 113 0000000000
161-000-01422300-44 03.01.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,08	5621900343679698 4403164260005	16100001422300444403164260005071217?301121831 1218002000000000000012019 712173 01/12/18 31/12/18 0000000 002 0000012019
562-002-80286686-69 03.01.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	5,05	5621900343673686/0 4505989690000	poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-02011800-48 03.01.19 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO	0,00	5,04	5621900343656248 4404310390001	16100002011800484404310390001071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80975999-73 03.01.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,03	5621900343666886/0 4403290480002	dop soli za djecu 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81096024-58 03.01.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,02	5621900343704413/0 4403501520006	SOL 712173 03/01/19 03/01/19 0000000 008 0000000000
572-106-00008720-31 03.01.19 UG UCIONICA	0,00	5,01	5621900343661217 4404084100003	57210600008720314404084100003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81196302-25 03.01.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5621900343705250/6254 S4509066630000	pos dop za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
551-035-00010614-83 03.01.19 BRENDI SP GORDANA BOSANCIC BANJA LUKA	0,00	5,00	5621900343657227 4502245380003	55103500010614834502245380003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
140-401-00246676-62 03.01.19 BOZIC SILOSI DOO OBUDOVAC	0,00	5,00	5621900343660396 4403311230001	14040100246676624403311230001071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-010-81155232-41 03.01.19 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A	0,00	4,99	5621900343666037/0 7844403623470000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
338-350-22003855-33 03.01.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,99	5621900343681596 4401635140002	33835022003855334401635140002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80748387-25 03.01.19 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	4,99	5621900343704403/0 4507183280009	dopr solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00002407-63 03.01.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE	0,00	4,96	5621900343641352/0 4502244140009	DOP SOLID 11.12/18 712173 01/11/18 31/12/18 0000000 002 0000000000
562-009-00001351-75 03.01.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK	0,00	4,95	5621900343677105/0 ME4504504060007	doprinos 712173 01/01/19 31/01/19 0000000 119 0000000000
567-321-11000145-49 03.01.19 PILIPOVIC DS DOO GRADISKA	0,00	4,95	5621900343700018 4403972130003	56732111000145494403972130003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-80956372-24 03.01.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621900343653956 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003659-90	0,00	4,91	5621900343693531/0	dop soliid
03.01.19 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC		4401289640001	712173	01/12/18 31/12/18 0000000 103 0000000000
562-099-80904839-56	0,00	4,89	5621900343651895	SREDSTVA FONDA SOLIDARNOSTI ZA 12/18
03.01.19 SV COMPANY DOO LAKTASI		4403064550006	712173	01/12/18 31/12/18 0000000 056 00000000
562-100-80005802-33	0,00	4,87	5621900343693100/6247	djec zas i solid za 12/18
03.01.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKA		4401661220006	712173	03/01/19 03/01/19 0000000 002 0000000000
567-553-25000042-78	0,00	4,86	5621900343662156	56755325000042784509249710002071217?301121831
03.01.19 TR REFLEKTA NIKOLA IGNJATIC SPBROD		4509249710002	712173	01/12/18 31/12/18 0000000 010 0000000000
154-560-20051751-06	0,00	4,85	5621900343678786	15456020051751064509069900008071217?301121831
03.01.19 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA		4509069900008	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-00000856-55	0,00	4,85	5621900343638919/0	dopr
03.01.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE		4400603590000	712173	01/01/19 31/01/19 0000000 089 0000000000
552-000-16361957-72	0,00	4,83	5621900343661544	55200016361957724402950540007071217?301121831
03.01.19 ALTERNATIVA MEDICA DOO BIJELJINANEZNAH JUNA		4402950540007	712173	01/12/18 31/12/18 0000000 005 0000000000
551-101-11284454-05	0,00	4,82	5621900343640454	5511011128445405406711270006071217?301111830
03.01.19 NOTAR MACANOVIC LJEPOSAVA		4506711270006	712173	01/11/18 30/11/18 0000000 002 0000000000
562-003-81331996-03	0,00	4,81	5621900343688729	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/12/18 31/12/18 0000000 005 0000000000
567-483-11000204-82	0,00	4,81	5621900343683622	56748311000204824404106600005071217?301121831
03.01.19 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS		4404106600005	712173	01/12/18 31/12/18 0000000 088 0112311218
554-010-00011348-31	0,00	4,77	5621900343662041	55401000011348314404228970008071217?301121831
03.01.19 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAMAC		4404228970008	712173	01/12/18 31/12/18 0000000 013 0000000000
567-570-25000020-87	0,00	4,75	5621900343683499	56757025000020874504648570000071217?301121831
03.01.19 MM SZTR MILAN MILOJEVIC SPDERVENTA		4504648570000	712173	01/12/18 31/12/18 0000000 027 0000000000
161-000-01252800-70	0,00	4,73	5621900343697546	16100001252800704403800780006071217?301121831
03.01.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI		4403800780006	712173	01/12/18 31/12/18 0000000 028 0000000000
562-099-81349901-75	0,00	4,72	5621900343676919/6229	solid
03.01.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAE		4510017450002	712173	01/12/18 31/12/18 0000000 002 0000000000
161-045-00679500-89	0,00	4,72	5621900343656464	16104500679500894403523500009071217?301121831
03.01.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA		117440352350009	712173	01/12/18 31/12/18 0000000 002 0000000000
161-045-00337000-68	0,00	4,71	5621900343679657	16104500337000684401473490004071217?301121831
03.01.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 1078		4401473490004	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-80779247-84	0,00	4,70	5621900343702020/0	DOP SOL DJECU 12/18
03.01.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC		4403021740006	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00012387-96	0,00	4,66	5621900343695146	UPLATA ZA SOLIDARNOST
03.01.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJAN		4504058000003	712173	01/12/18 31/12/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81288670-48	0,00	4,64	5621900343695075/0	DOP ZA SOLIDARNOST 12/18
03.01.19 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA		4403921900009	712173	01/12/18 31/12/18 0000000 031 0000000000
567-483-11000567-60	0,00	4,62	5621900343662453	56748311000567604400516270007071217?301121831
03.01.19 KEOPS DOO ISTOCNO SARAJEVO		4400516270007	712173	121808500000000112311218 01/12/18 31/12/18 0000000 085 0112311218
562-100-80000553-66	0,00	4,62	5621900343673394/6224	solidarnost
03.01.19 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003		712173	01/12/18	31/12/18 0000000 002 0000000000
567-241-25001151-11	0,00	4,62	5621900343662406	56724125001151114506626080001071217?301121831
03.01.19 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA4506626080001		712173	01/12/18	31/12/18 0000000 002 0000000000
562-007-00002675-81	0,00	4,61	5621900343668272/0	doprinos
03.01.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005		712173	03/01/19	03/01/19 0000000 074 0000000000
338-350-22572071-63	0,00	4,59	5621900343681601	33835022572071634403512560000071217?301121831
03.01.19 BIG ELECTRIC DOO		4403512560000	712173	12180020000000000000000000 01/12/18 31/12/18 0000000 002 0000000000
562-010-00002060-33	0,00	4,58	5621900343693637/0	solidarnost
03.01.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008		712173	01/12/18	31/12/18 0000000 008 0000000000
562-003-00001084-06	0,00	4,58	5621900343644297/6181	solidarnost
03.01.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003		712173	01/01/19	31/01/19 0000000 005 0000000000
562-010-81355355-05	0,00	4,57	5621900343690684/0	DOPRINOS SOLIDARNOSTI 12/18
03.01.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004		712173	01/12/18	31/12/18 0000000 007 0000000000
551-790-22206910-08	0,00	4,57	5621900343679284	55179022206910084403153810003071217?301011831
03.01.19 OHL ZS DOO BANJA LUKA		4403153810003	712173	12180020000000000000000000 01/01/18 31/12/18 0000000 002 0000000000
551-064-00016148-05	0,00	4,56	5621900343679237	55106400016148054400150940004071217?301121831
03.01.19 MESOPROM DOO DERVENTA		4400150940004	712173	12180270000000000000000000 01/12/18 31/12/18 0000000 027 0000000000
562-099-00015640-37	0,00	4,55	5621900343693663/6245	solidarnost
03.01.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001		712173	01/12/18	31/12/18 0000000 002 0000000000
562-099-80342481-09	0,00	4,55	5621900343662926/0	DOPRINOSI
03.01.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003		712173	01/12/18	31/12/18 0000000 011 0000000000
562-011-00002358-60	0,00	4,54	5621900343665816/0	sol
03.01.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000		712173	01/12/18	31/12/18 0000000 064 0000000000
562-099-80891651-44	0,00	4,53	5621900343696590/0	dop sol
03.01.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002		712173	01/12/18	31/12/18 0000000 002 0000000000
562-005-81180412-18	0,00	4,53	5621900343701592/0	sol fond
03.01.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA 4403683880002		712173	01/07/18	31/12/18 0000000 027 0000000000
554-001-00004355-14	0,00	4,52	5621900343699685	55400100004355144508152340000071217?301121831
03.01.19 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA		4508152340000	712173	12180050000000000000000000 01/12/18 31/12/18 0000000 005 0000000000
562-099-00004601-77	0,00	4,50	5621900343691141/0	FOND SOLID
03.01.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005		712173	01/12/18	31/12/18 0000000 002 0000000000
562-005-81301167-48	0,00	4,50	5621900343697767/0	sol fond
03.01.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007		712173	01/12/18	31/12/18 0000000 027 0000000000
562-099-81153342-89	0,00	4,50	5621900343694387/6245	slid
03.01.19 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I4506941510006		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				
562-099-81052612-27	0,00	4,48	5621900343632308/0	POSEBAN DOP.ZA SOLID.
03.01.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80841626-60	0,00	4,48	5621900343652506	DOP.ZA FOND SOLIDARNOSTI 10/18
03.01.19 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00003447-94	0,00	4,47	5621900343691808/0	sol fond
03.01.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81364942-57	0,00	4,47	5621900343701884/0	DOP ZA SOLID
03.01.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA			4509864200006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014649-03	0,00	4,46	5621900343697764/0	dop za solid
03.01.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.			4502568800001	712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01433200-33	0,00	4,45	5621900343697729	16100001433200334509722320004071217?301121831
03.01.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC			4509722320004	712173 01/12/18 31/12/18 0000000 008 0000000012
567-651-25000074-30	0,00	4,45	5621900343643188	56765125000074304506961110004071217?301121831
03.01.19 SB LUKIC ZTR BOSILJKA LUKIC SP MODRICA			4506961110004	712173 01/12/18 31/12/18 0000000 064 0000000000
567-323-11000161-97	0,00	4,43	5621900343700491	56732311000161974401031120003071217?301121831
03.01.19 DRUSTVO ZA REVIZIJU TOMAKANT DOGRADISKA			4401031120003	712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17901408-83	0,00	4,42	5621900343682220	55200017901408834510623370006071217?301121831
03.01.19 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA			4510623370006	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81365897-05	0,00	4,42	5621900343645512	SOLIDARNOST
03.01.19 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA			4502867970002	712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001748-48	0,00	4,41	5621900343645576/0	doprinos
03.01.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19			7544401543960003	712173 01/12/18 31/12/18 0000000 119 0000000000
562-003-80645580-38	0,00	4,41	5621900343662748/6203	solidarnost
03.01.19 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2			76300 E4402770050001	712173 01/01/19 31/01/19 0000000 005 0000000000
572-226-00001060-59	0,00	4,40	5621900343662575	57222600001060594500626430004071217?301121831
03.01.19 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA			4500626430004	712173 01/12/18 31/12/18 0000000 027 0000000000
552-006-00014328-47	0,00	4,40	5621900343661610	55200600014328474504461400003071217?301121931
03.01.19 TOMCHA TR S.P. BRATIC TOMISLAVNEVESINJSKIH US			74504461400003	712173 01/12/19 31/12/19 0000000 069 0000000000
562-005-00001378-93	0,00	4,40	5621900343648496/0	doprinos za solidarnost
03.01.19 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/12/18 31/12/18 0000000 010 0000000000
186-281-03103056-48	0,00	4,40	5621900343681290	18628103103056484510490630000071217?301091830
03.01.19 OLIVA MAJA CAVIC S.P. BANJA LUKA			4510490630000	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00007192-64	0,00	4,40	5621900343653410/0	DOP ZA SOL
03.01.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R			4403651250007	712173 01/10/18 31/10/18 0000000 067 0000000000
562-008-00000699-43	0,00	4,40	5621900343675308/0	12/18
03.01.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 03/01/19 03/01/19 0000000 069 0000000000
552-004-00013566-06	0,00	4,40	5621900343699310	55200400013566064501581280002071217?303011903
03.01.19 ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA			4501581280002	712173 03/01/19 03/01/19 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001072-91	0,00	4,23	5621900343702378/0	dopr.
03.01.19 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11001093-58	0,00	4,23	5621900343683713	56724111001093584404343050001071217?301121831
03.01.19 LUKSMART DOO LAKTASI			4404343050001	1218056000000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-003-00001217-92	0,00	4,20	5621900343643746/6181	solidarnost
03.01.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80854732-27	0,00	4,17	5621900343702684/0	dopr solid
03.01.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81303725-87	0,00	4,16	5621900343702335/0	DOP SOLID 12/18
03.01.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00006269-20	0,00	4,14	5621900343702980/0	solidarnost
03.01.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80942142-85	0,00	4,13	5621900343702236/0	dop za djecu 12/18
03.01.19 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00002469-19	0,00	4,12	5621900343692326/0	solidarnost
03.01.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00013397-73	0,00	4,11	5621900343663389/0	fond solidarnosti
03.01.19 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA			4401768290007	712173 01/01/19 31/01/19 0000000 067 0000000000
562-005-00003333-48	0,00	4,10	5621900343696488/0	sol fond
03.01.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81121226-19	0,00	4,07	5621900343701434/0	DOP ZA LIJECENJE I DIJAG RIJETKIH BOLESTI
03.01.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80958745-37	0,00	4,06	5621900343702603/0	solidarnost
03.01.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00005620-36	0,00	4,02	5621900343682164	57226600005620364401928320005071217?303011903
03.01.19 CHENY DOO, SVALE BB			4401928320005	011907400000009074050023 712173 03/01/19 03/01/19 0000000 074 9074050023
562-099-00018471-80	0,00	4,02	5621900343615306	dopr.solidar za djecu 12/18
03.01.19 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/12/18 31/12/18 0000000 002 0000000000
154-560-20019006-77	0,00	4,02	5621900343640963	15456020019006774400842400000071217?301121831
03.01.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00017238-93	0,00	3,98	5621900343625843/0	FOND SOLIDARNOSTI
03.01.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800			4402098670004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80824267-48	0,00	3,98	5621900343676968/0	SOLIDARNOST 12/18
03.01.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/12/18 31/12/18 0000000 002 0000000000
567-603-11000061-63	0,00	3,98	5621900343700047	56760311000061634404030860002071217?301121831
03.01.19 AMBASADA MK DOO LAKTASI			4404030860002	1218056000000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-362-25000029-67	0,00	3,98	5621900343700216	56736225000029674506712590004071217?301121831
03.01.19 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB			4506712590004	121807400000009074070914 712173 01/12/18 31/12/18 0000000 074 9074070914
551-002-00000609-93	0,00	3,95	5621900343657032	55100200000609934400760000003071217?301121831
03.01.19 ASTORIJA COMPANY DOO NOVI GRAD			4400760000003	1218011000000000000000000000000000 712173 01/12/18 31/12/18 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				
551-480-22215184-76 03.01.19 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,94	5621900343640321 4403264560006	55148022215184764403264560006071217?301121831 12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-005-81292448-15 03.01.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	3,94	5621900343702645/0 4509723210008	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
567-570-11000037-06 03.01.19 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA	0,00	3,92	5621900343643362 4404176480007	56757011000037064404176480007071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
161-045-00688000-03 03.01.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	3,92	5621900343697705 4508603960007	16104500688000034508603960007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00003145-75 03.01.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,92	5621900343641474/0 4400552400006	Solidarnost na platu 12/18 712173 01/12/18 31/12/18 0000000 088 9068005132
338-140-22000032-64 03.01.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850059	0,00	3,91	5621900343681642	33814022000032644272013850059071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81275087-59 03.01.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	3,91	5621900343636705	Doprinos na solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80868812-75 03.01.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,90	5621900343649496/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-81499424-34 03.01.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	3,90	5621900343700653/0 4404367820002	sol fond 712173 01/12/18 31/12/18 0000000 095 0000000000
562-010-81174050-41 03.01.19 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	3,89	5621900343666772/0 4403666010002	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00014629-63 03.01.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,89	5621900343694321/6245 4502565530003	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00731200-92 03.01.19 MBA COM DOO DOBOJVIDOVANSKA BBD0BOJ	0,00	3,89	5621900343679741 4402798810001	16104500731200924402798810001071217?301121831 12180280000000000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
567-241-25000932-86 03.01.19 NECO DJURIC MIRKO SP BANJA LUKA	0,00	3,86	5621900343700430 4506108700004	56724125000932864506108700004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-33033001-25 03.01.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	3,86	5621900343640514 4502357340004	19410633033001254502357340004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00000930-77 03.01.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,85	5621900343678525/0 4500786390009	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
161-045-00168700-83 03.01.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA	0,00	3,83	5621900343656653 4401094630001	16104500168700834401094630001071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81127625-75 03.01.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU	0,00	3,82	5621900343630729 4403576450003	DOPR. ZA SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-007-00002792-21 03.01.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	3,82	5621900343625022 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/12/18 31/12/18 0000000 074 0000000000
552-006-00007368-72 03.01.19 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	3,81	5621900343661443 4401402710003	55200600007368724401402710003071217?301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00304062-17 03.01.19 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621900343681088 4403299190007	55500600304062174403299190007071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-00000567-04 03.01.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5621900343693167/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 122018
567-343-25000575-39 03.01.19 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	3,80	5621900343683472 4510175790007	56734325000575394510175790007071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80248339-68 03.01.19 RAPIDO DOO LAKTASI	0,00	3,78	5621900343615285 4402369370001	Fond solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
562-011-80247556-36 03.01.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621900343624981 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 066 0000000000
562-099-81260101-09 03.01.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	3,78	5621900343695052/0	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
562-005-81421109-92 03.01.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	3,75	5621900343692629/0	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00015626-79 03.01.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG !4502621110004	0,00	3,74	5621900343703328/0	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00007051-02 03.01.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,71	5621900343653140/0	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
567-303-25000708-48 03.01.19 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN 4502027710000	0,00	3,70	5621900343700109 4502027710000	56730325000708484502027710000071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-00003463-96 03.01.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,70	5621900343693600/0	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
338-350-22573285-10 03.01.19 MONTRE DOO BANJA LUKA	0,00	3,70	5621900343698527 4403645870001	33835022573285104403645870001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00006877-39 03.01.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	3,70	5621900343701168/0	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 102 0000000000
562-099-80941372-67 03.01.19 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ!4507826030005	0,00	3,66	5621900343643731/0	ju za liječenje djece i dijag 712173 01/07/18 31/12/18 0000000 002 0000000000
562-010-81113452-57 03.01.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	3,65	5621900343665651/0	solidarnost 712173 01/01/19 31/01/19 0000000 095 0000000000
552-026-00025406-74 03.01.19 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD	0,00	3,65	5621900343642096 4403066250000	55202600025406744403066250000071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-81077677-07 03.01.19 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004	0,00	3,62	5621900343658470/0	POS-DOP.ZA SOLID. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00017087-61 03.01.19 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA4503883010007	0,00	3,60	5621900343666492/0	DOPRINOS 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00015953-68 03.01.19 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VARO!4504789040004	0,00	3,60	5621900343675925/0	UPL. POSEBNOG DOPRINOSA 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81092881-82 03.01.19 GRANT THORTON CONSULTING DOO VASE PELAGICA 24400866410006	0,00	3,59	5621900343665750	DOP.SOLIDARNOST 12/18 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				
194-110-92177001-35 03.01.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJELE	0,00	3,59	5621900343698190 4402905910006	19411092177001354402905910006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000085-65 03.01.19 AUTO SKOLA SINIK GRADISKA	0,00	3,59	5621900343700017 4508289300005	56732125000085654508289300005071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-343-11000334-53 03.01.19 LBS DOO BIJELJINA	0,00	3,58	5621900343643349 4403015770009	56734311000334534403015770009071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00001643-27 03.01.19 CETRA DOO .B.LUKA STEVANA MOKRANJCA 4 78000 B	0,00	3,58	5621900343676674/6229 4400799630004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80005196-08 03.01.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI	0,00	3,58	5621900343675045/6224 4401644050008	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-80954618-50 03.01.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLOZI	0,00	3,58	5621900343689294/6239 4403247800001	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80011491-38 03.01.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,58	5621900343692823/6247 4401733740000	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81421017-30 03.01.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	3,57	5621900343694799/0 4510454590000	dop za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81488499-23 03.01.19 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S	0,00	3,55	5621900343680769/0 4510815520001	doprinosi 712173 01/12/18 31/12/18 0000000 075 0000000000
562-006-80254700-92 03.01.19 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,55	5621900343648709/6196 4505443110002	OPRINOSI 712173 01/12/18 31/12/18 0000000 113 0000000000
562-099-00015423-09 03.01.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,53	5621900343614532 4401584480008	Doprinosi za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00003123-49 03.01.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	3,53	5621900343625186 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00001079-70 03.01.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,53	5621900343644800/6182 4502344280002	solidarnost 712173 01/12/18 31/12/18 0000000 002 0
562-099-81161292-04 03.01.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,52	5621900343689780/0 4403635050006	POSEBAN DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001381-97 03.01.19 NONE NOVISLAV DJURIC SP BANJA LUKA	0,00	3,52	5621900343683465 4510730450004	56724125001381974510730450004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-483-11000096-18 03.01.19 AIZ DOO ISTOCNO SARAJEVO	0,00	3,51	5621900343662569 4401959980003	56748311000096184401959980003071217?301121831 121808500000000112311218 712173 01/12/18 31/12/18 0000000 085 0112311218
562-003-80957866-06 03.01.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	3,50	5621900343693053/6246 4403227870003	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00000283-79 03.01.19 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	3,50	5621900343652226 4501841880009	Solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-80690343-46 03.01.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,48	5621900343665118 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00018707-51 03.01.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,48	5621900343664435 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

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				
194-106-03049001-45	0,00	3,48	5621900343659582	19410603049001454400872220006071217?301121831 12181070000000000000000000
03.01.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006		712173 01/12/18 31/12/18 0000000 107 0000000000
161-045-00440600-56	0,00	3,48	5621900343659284	16104500440600564506689240009071217?301121831 12180270000000000000000000
03.01.19 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009				712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80848414-66	0,00	3,47	5621900343689908/0	solid
03.01.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004				712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81316612-28	0,00	3,47	5621900343696161/0	solidarnost
03.01.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000				712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-00004454-29	0,00	3,47	5621900343667418/0	solidarnost
03.01.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC		4401276230009		712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00001970-63	0,00	3,46	5621900343692875/0	DOPR.ZA SOLID.
03.01.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009		712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00005635-79	0,00	3,45	5621900343681647/0	DOPRINOS NA SOLIDARNOST
03.01.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/12/18 31/12/18 0000000 053 0000000000
552-038-00027138-13	0,00	3,45	5621900343682223	55203800027138134508035540006071217?301121831 12180530000000000000000000
03.01.19 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006				712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00005637-73	0,00	3,45	5621900343701621/0	DOP. ZA SOLID.
03.01.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000				712173 01/12/18 31/12/18 0000000 053 0000000000
562-011-00001711-61	0,00	3,45	5621900343625574/0	TAKSA
03.01.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 01/12/18 31/12/18 0000000 013 0000000000
567-463-25001378-92	0,00	3,45	5621900343643251	56746325001378924503226880000071217?301121831 12180750000000000000000000
03.01.19 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO14503226880000				712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00014636-42	0,00	3,45	5621900343649703/0	DOP SOLIDARNOST
03.01.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003				712173 03/01/19 03/01/19 0000000 002 0000000000
562-009-80583497-44	0,00	3,45	5621900343683935	doprinos solidarnosti
03.01.19 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008				712173 01/01/19 31/01/19 0000000 119 0000000000
555-048-08559367-24	0,00	3,45	5621900343660010	55504808559367244506348410003071217?301121831 12180070000000000000000000
03.01.19 VOCNJAK RIJEKA TEPIC DUSKO S.P.KOZARSKA DUBICA 4506348410003				712173 01/12/18 31/12/18 0000000 007 0000000000
551-033-00014195-11	0,00	3,45	5621900343657075	55103300014195114401073120003071217?301121831 12180080000000000000000000
03.01.19 OO POROD POGIN I ZAROB BORACA GRADISKA 4401073120003				712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-80740271-77	0,00	3,44	5621900343653080/0	SOLIDARNOST
03.01.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003				712173 01/12/18 31/12/18 0000000 010 0000000000
552-021-00011900-97	0,00	3,44	5621900343699287	55202100011900974504210400004071217?301121831 121807400000009074048407
03.01.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB 4504210400004				712173 01/12/18 31/12/18 0000000 074 9074048407
562-003-00000116-97	0,00	3,44	5621900343690278/0	solodarnost
03.01.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006				712173 01/12/18 31/12/18 0000000 005 0000000000
552-008-00016062-82	0,00	3,43	5621900343661522	55200800016062824503397340003071217?301121831 12181030000000000000000000
03.01.19 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE54503397340003				712173 01/12/18 31/12/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000136-25 03.01.19 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA	0,00	3,33	5621900343683562 4509057210006	56748325000136254509057210006071217?301121831 121808500000000112311218 712173 01/12/18 31/12/18 0000000 085 0112311218
161-000-01548400-44 03.01.19 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	3,33	5621900343659102 4508204750007	16100001548400444508204750007071217?301101831 121810300000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
554-001-00004777-09 03.01.19 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,33	5621900343699816 4509008350005	55400100004777094509008350005071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-055-00341200-73 03.01.19 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB	0,00	3,33	5621900343656303 4508963740008	16105500341200734508963740008071217?301101831 121810300000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
562-099-81390758-15 03.01.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	3,32	5621900343694368/0 4403654780007	DOP.ZA SOLID 712173 01/12/18 31/12/18 0000000 028 0000000000
554-004-00100092-67 03.01.19 KAFANA STARO MJESTOGRAJSKA	0,00	3,31	5621900343682890 4509292210005	55400400100092674509292210005071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000179-63 03.01.19 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,30	5621900343662168 14505681300006	56734325000179634505681300006071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81252760-13 03.01.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,30	5621900343666524/6208 14509386620002	solidarnost 712173 01/11/18 31/12/18 0000000 002 0000000000
567-241-25000820-34 03.01.19 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA	0,00	3,30	5621900343643335 4509641240006	56724125000820344509641240006071217?302011902 011900200000000000000000 712173 02/01/19 02/01/19 0000000 002 0000000000
562-099-00010599-28 03.01.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	3,30	5621900343672070/0 4502361880005	solid 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81196668-91 03.01.19 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	3,30	5621900343705037/0 4509070230008	FOND ZA SOL 712173 01/07/18 31/12/18 0000000 002 0000000000
572-266-00003217-67 03.01.19 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB	0,00	3,30	5621900343682090 4509552730008	57226600003217674509552730008071217?303011903 011907400000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
562-100-80005932-31 03.01.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	3,30	5621900343687148/0 14401664320001	poseban fond solidarnosti 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00249900-78 03.01.19 MIRNOVEC SP BANJA LUKA	0,00	3,30	5621900343681079 4506498220008	55510000249900784506498220008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00730100-94 03.01.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,30	5621900343680034 4509030010005	16104500730100944509030010005071217?301121831 1218002000000000000001218 712173 01/12/18 31/12/18 0000000 002 000001218
562-099-00011018-32 03.01.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,30	5621900343683800/0 4502990150001	DOP SOLID 712173 01/12/18 31/12/18 0000000 050 0000000000
161-000-01935100-64 03.01.19 VB KARTONAZA DOO SAMACNJEGOSEVA BBSAMAC	0,00	3,30	5621900343697543 4404269060008	161000019351006444404269060008071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-010-00002070-03 03.01.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,30	5621900343692941/0 4401029900000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-25000020-43 03.01.19 TEKSIMA ZR MOMIR PETKOVIC SPTESLIC	0,00	3,30	5621900343683482 4508789450003	56756125000020434508789450003071217?301101831 12181030000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
562-099-00018366-07 03.01.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,27	5621900343703182/0 4505208620001	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81077373-46 03.01.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BANJA LUKA	0,00	3,26	5621900343651588 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-301-25000226-40 03.01.19 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA	0,00	3,25	5621900343683615 4502036030003	56730125000226404502036030003071217?303011931 01190070000000000000000000 712173 03/01/19 31/01/19 0000000 007 0000000000
567-603-25000073-57 03.01.19 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,24	5621900343643302 4502420720009	56760325000073574502420720009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80352657-32 03.01.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784	0,00	3,23	5621900343684296/0 4402656430007	DOPR SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-11000157-94 03.01.19 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	3,22	5621900343700179 4403354040001	56735311000157944403354040001071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-003-81296181-69 03.01.19 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,21	5621900343656325/6203 4402802600009	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
338-350-22575540-35 03.01.19 BK BAU SERVICE DOO BANJA LUKA	0,00	3,19	5621900343641029 4404162930000	33835022575540354404162930000071217?301011931 011900200000000120190000 712173 01/01/19 31/01/19 0000000 002 0120190000
562-009-81304995-08 03.01.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,19	5621900343680707/0 4403962760009	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81286124-25 03.01.19 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? 2	0,00	3,19	5621900343631413 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00001157-75 03.01.19 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.' 4401429750007	0,00	3,18	5621900343655831/0 4401429750007	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-80923465-50 03.01.19 PANON VIKING DOO LAKTASI	0,00	3,14	5621900343622290 4403203180006	Doprinos za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 056 0000000000
567-570-25000075-19 03.01.19 STARI HRASST BRANISLAV VASIC SPDERVENTA	0,00	3,13	5621900343700354 4510333610003	56757025000075194510333610003071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-241-11000709-46 03.01.19 ALUMNA DOO BANJA LUKA	0,00	3,13	5621900343700378 4403830690001	56724111000709464403830690001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-043-00022774-56 03.01.19 VULKANIZER JOVICC -JOVICC A SPKARADORDJEVA 2751	0,00	3,12	5621900343699325 4506899480002	55204300022774564506899480002071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-007-00000032-56 03.01.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,12	5621900343694531/0 4400710910009	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00000102-38 03.01.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,09	5621900343647071 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
Prethodno stanje	2.212.532,73	Ukupno potrazuje	30.261,25	Stanje racuna
	0,00			2.242.793,98

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

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				
161-045-00685700-16 03.01.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	3,04	5621900343658841	16104500685700164508585960002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
571-200-00000463-35 03.01.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI4510229710004	0,00	3,03	5621900343682619	57120000000463354510229710004071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00002348-46 03.01.19 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621900343702180/0	poseban dop za solid 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00135000-12 03.01.19 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	3,02	5621900343679478	16104500135000124501933490002071217?301121831 121807400000009074042301 712173 01/12/18 31/12/18 0000000 074 9074042301
562-012-00001572-41 03.01.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009	0,00	3,01	5621900343672906/0	solidar 712173 03/01/19 03/01/19 0000000 089 0000000000
562-099-81311594-51 03.01.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,01	5621900343690399/0	dop za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015173-80 03.01.19 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007	0,00	3,00	5621900343664034/0	fond solidarnosti 712173 01/12/18 31/12/18 0000000 056 0000000000
562-008-00002331-94 03.01.19 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,00	5621900343669731/0	DOPRINOS SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-00014147-54 03.01.19 PIP 92 DOO BANJA LUKA	0,00	3,00	5621900343614614 4401631740005	zarada za 12/2018-002 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80007011-92 03.01.19 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA14401696010004	0,00	3,00	5621900343697785/6251	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000110-27 03.01.19 BDB AGENT DOOPETRA PETROVICCA NJEGOSSA 10PRIJE4400714820004	0,00	3,00	5621900343699483	57120000000110274400714820004071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00715000-95 03.01.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	3,00	5621900343698105	16104500715000954508883040005071217?301121831 1218002000000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-301-25000080-90 03.01.19 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE4508125610003	0,00	3,00	5621900343700108	56730125000080904508125610003071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
551-102-11256863-85 03.01.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	3,00	5621900343658765 4506144090000	55110211256863854506144090000071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-81068452-37 03.01.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002	0,00	3,00	5621900343703017/0	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
552-023-00028096-08 03.01.19 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI4403432290001	0,00	2,97	5621900343682260	55202300028096084403432290001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-25000109-02 03.01.19 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC4502095550002	0,00	2,95	5621900343683324	56730325000109024502095550002071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
567-353-25000263-97 03.01.19 IMPERIO I SLADJANA DRAGOMIROVIC SPSRBAC	0,00	2,93	5621900343683688 4509855470009	56735325000263974509855470009071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000013-37 03.01.19 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,75	5621900343642798 4509878500002	56742125000013374509878500002071217?301121831 12180330000000000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
571-030-00000562-17 03.01.19 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,75	5621900343682554 4400392440006	57103000000562174400392440006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-362-25000018-03 03.01.19 TR NOSTALGIJA	0,00	2,75	5621900343700265 4507343150000	56736225000018034507343150000071217?301121831 1218074000000009074076978 712173 01/12/18 31/12/18 0000000 074 9074076978
562-099-80951154-15 03.01.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,72	5621900343671884/0 4403250420007	fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00012912-73 03.01.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	2,72	5621900343696921/0 4502742920003	dop za sol 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000297-87 03.01.19 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,72	5621900343662072 4508830510000	56736325000297874508830510000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80283232-52 03.01.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,69	5621900343684740/0 R4505966560001	dp za fond solid 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81272258-10 03.01.19 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,66	5621900343698573/0 4509524100007	DON.SOLI. 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00011011-53 03.01.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,66	5621900343672586 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 12/18 712173 01/12/18 31/12/18 0000000 050 0000000000
562-010-81086394-42 03.01.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE	0,00	2,65	5621900343683837/0 R4508449940006	DOP SOLID 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-81349758-67 03.01.19 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL	0,00	2,65	5621900343688952/0 L4404027480002	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
552-005-00011767-19 03.01.19 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	2,64	5621900343699204 4503963120008	55200500011767194503963120008071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
161-045-00359100-19 03.01.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEP	0,00	2,63	5621900343659399 A14505571200006	16104500359100194505571200006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00000824-54 03.01.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,63	5621900343653590/0 4400595390004	dopr.na solidarnost 712173 01/12/18 31/12/18 0000000 089 0000000000
562-007-80956372-24 03.01.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621900343653883 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-80956372-24 03.01.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621900343653971 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-80956372-24 03.01.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621900343653929 4402665000007	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000509-34 03.01.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621900343625340 (4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81225800-88 03.01.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,60	5621900343667512/0 4401047550008	dop za solidarnost 12/18 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				
567-463-25001381-83 03.01.19 BAZAR ZLATARSKA RADNJA PRNJAVOR	0,00	2,60	5621900343683440 4503206000003	56746325001381834503206000003071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-81411051-02 03.01.19 VDZ SPORT SPONSORING DOO DOBOJ	0,00	2,60	5621900343675909 4404208600000	solidarnost 712173 01/10/18 31/12/18 0000000 028 0000000000
562-099-81460862-96 03.01.19 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO	0,00	2,60	5621900343699562/0 OSM4404301300008	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-80340540-09 03.01.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	2,58	5621900343631617/0 4506202470004	SOLIDARNI DOPRINOS 12/18 712173 01/12/18 31/12/18 0000000 033 0000000000
572-106-00009123-83 03.01.19 ELEKTROENERGETIK EX DOO	0,00	2,58	5621900343682020 4403517440002	57210600009123834403517440002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81013779-29 03.01.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.	0,00	2,58	5621900343685608/0 4508124130008	DOPRINOSI 712173 01/12/18 31/12/18 0000000 075 0000000000
562-009-00001736-84 03.01.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	2,58	5621900343647277/0 4401887540003	poreban dop za solid 712173 01/12/18 31/12/18 0000000 015 0000000000
161-000-01681400-05 03.01.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,57	5621900343679731 4404088860002	16100001681400054404088860002071217?301121831 12180280000000000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
562-099-80807047-07 03.01.19 ALEA PETAR SKOKO SP BANJA LUKA BRANKA COPICA	0,00	2,56	5621900343666858/0 4507387100000	DOPRIN SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000400-03 03.01.19 SARINA DOO LAKTASI	0,00	2,55	5621900343700046 4403550490007	56724111000400034403550490007071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
554-001-00003899-24 03.01.19 MALISA TRADE DOOBIJELJINA	0,00	2,55	5621900343682701 4402950200001	55400100003899244402950200001071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01968400-74 03.01.19 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,55	5621900343679524 4404287980009	16100001968400744404287980009071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-253-11000072-11 03.01.19 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,55	5621900343700049 4403314170000	56725311000072114403314170000071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-007-00004255-94 03.01.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,54	5621900343677058/0 4504193710002	solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
554-001-00000526-55 03.01.19 HIGIJA DOODVOROVI	0,00	2,54	5621900343642710 4400353030003	55400100000526554400353030003071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000181-68 03.01.19 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,53	5621900343683233 4509025360006	56732125000181684509025360006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00005745-40 03.01.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,52	5621900343631365 4503870380000	ZA LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00010834-02 03.01.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,52	5621900343702228/0 4502745270000	dop. 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.212.532,73	0,00	30.261,25	2.242.793,98	

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00544800-87 03.01.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1	0,00	2,52	5621900343679666 4403079660002	16104500544800874403079660002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016302-88 03.01.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,52	5621900343666784/0 4504182780009	fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
571-200-00001191-82 03.01.19 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE	0,00	2,51	5621900343642136 4510700110004	57120000001191824510700110004071217?301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-350-22002623-43 03.01.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA	0,00	2,50	5621900343641127 4502732290001	33835022002623434502732290001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81440801-89 03.01.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	2,50	5621900343641321/0 4510532220001	POS DOP PO OSN NETO PLATE 712173 01/12/18 31/12/18 0000000 028 0000000000
551-710-22589969-30 03.01.19 PHARMANOVA TRADE DOO	0,00	2,50	5621900343657132 4403090630000	55171022589969304403090630000071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
554-012-00300088-20 03.01.19 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,50	5621900343661995 4501823390002	55401200300088204501823390002071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
562-009-00000884-21 03.01.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,50	5621900343647632/0 4401438310001	dop za solid 712173 01/12/18 31/12/18 0000000 001 0000000000
562-099-80277289-33 03.01.19 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	2,50	5621900343692927/6247 4505943430003	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000130-64 03.01.19 Z.R. TMTMAJORA MILANA TEPICCA 5PRIJEDOR	0,00	2,50	5621900343682654 4508358710008	57120000000130644508358710008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-353-25016816-05 03.01.19 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M4	0,00	2,50	5621900343700177 4503371970009	56735325016816054503371970009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-100-80000417-86 03.01.19 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F	0,00	2,50	5621900343704397/0 4502340370007	solidarnost 712173 03/01/19 03/01/19 0000000 002 0000000000
554-012-00300234-67 03.01.19 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK	0,00	2,50	5621900343682877 4508868910001	55401200300234674508868910001071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
571-020-00000885-23 03.01.19 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621900343682602 4403577260003	57102000000885234403577260003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
571-200-00000501-18 03.01.19 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL	0,00	2,50	5621900343682617 4508460160004	57120000000501184508460160004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-441-25000041-40 03.01.19 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19	0,00	2,50	5621900343699960 4508786270004	56744125000041404508786270004071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81381282-22 03.01.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,49	5621900343631333 4510201890007	ZA LICENJE DIJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
567-543-10000001-63 03.01.19 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	2,48	5621900343662481 4400039080004	5675431000001634400039080004071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000495-13 03.01.19 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI	0,00	2,48	5621900343682062 4508507570001	57221600000495134508507570001071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-450-22314224-82 03.01.19 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,48	5621900343657040 4507381080007	55145022314224824507381080007071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
572-266-00006335-25 03.01.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	2,47	5621900343682086 4510712390002	57226600006335254510712390002071217?303011903 01190740000000000000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
562-099-80803541-49 03.01.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,47	5621900343631305/6173 4502631690009	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
199-056-00558854-78 03.01.19 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,46	5621900343640264 4402287050009	19905600558854784402287050009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-056-00556570-43 03.01.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA	0,00	2,46	5621900343640287 4401658860002	19905600556570434401658860002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-041-00023541-84 03.01.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621900343682434 4401786350009	55204100023541844401786350009071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-011-81365463-90 03.01.19 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	2,46	5621900343645285/0 4404103500000	SOL. 712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-80740227-65 03.01.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVIC	0,00	2,46	5621900343653193/0 4507137920001	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11290483-57 03.01.19 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,45	5621900343657222 4506843850001	55110111290483574506843850001071217?301111830 11180250000000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
551-720-22030506-23 03.01.19 VRBAS S SP SINISA RADOSEVIC	0,00	2,45	5621900343640449 4508221840001	55172022030506234508221840001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-012-00000213-67 03.01.19 BISTRO SRUZVORNIK	0,00	2,44	5621900343661998 4401428190008	55401200000213674401428190008071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-16607754-75 03.01.19 CONDOR COMPANY DOO DERVENTACERSKA BR.17DERVENTAC	0,00	2,44	5621900343699209 4400162280000	55200016607754754400162280000071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-005-81311040-14 03.01.19 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,44	5621900343647838/0 4509790160007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-81412332-89 03.01.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,43	5621900343620082 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 12/18. 712173 01/12/18 31/12/18 0000000 002 0000000000
552-034-00026405-80 03.01.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 314403213490003	0,00	2,43	5621900343661497 4403213490003	55203400026405804403213490003071217?301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00007252-78 03.01.19 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GRAD	0,00	2,43	5621900343697050/0 4503146000009	DOP ZA SOL 712173 01/12/18 31/12/18 0000000 067 0000000000
562-010-00000044-67 03.01.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 474401046820001	0,00	2,43	5621900343689243/0 4401046820001	fond solid 712173 01/12/18 31/12/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022805-61 03.01.19 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,43	5621900343682329 5621900343682329	55204100022805614504283380001071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
567-162-11000559-02 03.01.19 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621900343662470 4400861610007	56716211000559024400861610007071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-700-00153031-64 03.01.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,42	5621900343681173 4403770180009	55570000153031644403770180009071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-651-25000051-02 03.01.19 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,42	5621900343700462 4500672620004	56765125000051024500672620004071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-002-80978018-30 03.01.19 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C4403268980000	0,00	2,41	5621900343637325	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00001175-73 03.01.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	2,40	5621900343701896/0	solidarnost 12/18 712173 03/01/19 03/01/19 0000000 002 0000000000
562-003-00000994-82 03.01.19 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	2,40	5621900343664260/6207	solidarnosz 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-00002762-15 03.01.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	2,39	5621900343632408/0	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00000832-35 03.01.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,39	5621900343704722/0	POSEBAN DOP. ZA SOLID. 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
567-483-25000049-92 03.01.19 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009	0,00	2,39	5621900343700328	56748325000049924501490480009071217?301121831 12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
552-002-00027363-35 03.01.19 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/4508071770000	0,00	2,39	5621900343661466	55200200027363354508071770000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80994229-91 03.01.19 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA4508052390000	0,00	2,38	5621900343703290/0	SRD SOLID 712173 03/01/19 03/01/19 0000000 002 0000000000
567-241-25000351-83 03.01.19 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,37	5621900343662393 4502496970004	56724125000351834502496970004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000457-72 03.01.19 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	2,37	5621900343683349 4401808340002	56734311000457724401808340002071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-055-00241800-95 03.01.19 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA4403291880004	0,00	2,37	5621900343697722	16105500241800954403291880004071217?301121831 12181030000000000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-012-81438546-12 03.01.19 KNJIG. AGENCIJA BILANS DD , DUSANKA DRAGIC S.P., I.4510524120006	0,00	2,35	5621900343632057/0	Doprinos na platu 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
572-326-00003041-80 03.01.19 BOJANA FRIZERSKI SALON	0,00	2,35	5621900343661237 4510267720005	57232600003041804510267720005071217?301011931 01191030000000000000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000
572-276-00001269-86 03.01.19 ZITOPROM,VLASNIK SAMOSTALNIPREDUZETNIK KOVA4508482130001	0,00	2,35	5621900343661194	57227600001269864508482130001071217?301011831 12180850000000000000000000000000 712173 01/01/18 31/12/18 0000000 085 0000000000

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013843-93	0,00	2,34	5621900343665109	SREDSTVA SOLIDARNOSTI
03.01.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/12/18 31/12/18 0000000 056 0000000000
562-002-81019357-76	0,00	2,33	5621900343625282	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.01.19 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/11/18 31/12/18 0000000 075 0000000000
562-003-81480144-13	0,00	2,33	5621900343676723/0	doprinis
03.01.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81196082-06	0,00	2,33	5621900343648836/0	SOLID
03.01.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000384-21	0,00	2,32	5621900343653894/0	plata 12/18
03.01.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002				712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-80790904-78	0,00	2,32	5621900343637211/0	SOLIDARNOST
03.01.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P. 4505886610008				712173 01/12/18 03/01/19 0000000 116 0000000000
562-003-00001077-27	0,00	2,31	5621900343676031/6222	solidarnot
03.01.19 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002				712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-80874598-81	0,00	2,30	5621900343638094/0	dop solidar na ld 12/18
03.01.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002				712173 01/12/18 31/12/18 0000000 061 9312299420
562-099-80809351-79	0,00	2,30	5621900343672138/0	dond solidarnosti
03.01.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004				712173 01/01/19 31/01/19 0000000 067 0000000000
562-099-00007161-60	0,00	2,30	5621900343651343/0	DOP ZA SOL
03.01.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005				712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-81291620-27	0,00	2,30	5621900343689254/0	solid
03.01.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000896-85	0,00	2,30	5621900343687675/6239	solidarnost
03.01.19 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000				712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80730902-07	0,00	2,30	5621900343693507/0	sred sol
03.01.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU4402753550009				712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01811800-06	0,00	2,30	5621900343679528	16100001811800064404177610001071217?301121831 12180020000000000000000000
03.01.19 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001				712173 01/12/18 31/12/18 0000000 002 0000000000
551-014-00008263-17	0,00	2,30	5621900343679266	55101400008263174503193770009071217?301121831 12180670000000000000000000
03.01.19 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD 4503193770009				712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-80625332-12	0,00	2,30	5621900343696847/0	dop solid 12/18
03.01.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005				712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81451567-89	0,00	2,29	5621900343695387/0	sol.12/18
03.01.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK\4402792700000				712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81348984-13	0,00	2,29	5621900343614575	FOND SOLIDARNOSTI
03.01.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI 4510011760000				712173 01/12/18 31/12/18 0000000 056 0000000000
567-463-25000177-09	0,00	2,28	5621900343662419	56746325000177094508439550005071217?301121831 12180750000000000000000000
03.01.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005				712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00000625-74	0,00	2,28	5621900343661093/0	dop na solidarnost 12/18
03.01.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780\4400892920004				712173 03/01/19 03/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000116-38 03.01.19 ODIM DOO GRADISKA	0,00	2,27	5621900343662450 4402861360003	56732311000116384402861360003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00000820-71 03.01.19 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,27	5621900343697154/0 A4502236040003	POSEBAN DOP. ZA SOLID. 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
567-561-25000013-64 03.01.19 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, SVETOG	0,00	2,27	5621900343700123 4508176280008	56756125000013644508176280008071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-011-80853076-92 03.01.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,27	5621900343678650 4507480220007	DOPRINOS ZA SOLIDARNOST, DIJAGNOST. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 066 0000000000
562-099-00013658-66 03.01.19 AUTO LIMAR VASIC SZR DONJI STRBICI BB DONJI STRBC	0,00	2,25	5621900343625229 4503297710008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/11/18 31/12/18 0000000 075 0000000000
562-099-81292884-18 03.01.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.	0,00	2,25	5621900343652028/0 4509724530006	POSEBAN DOPRINOS ZA SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-02033800-08 03.01.19 FORTUNA MEDIA DOOLICA CARA DUSANA 2778250LAFA	0,00	2,25	5621900343659087 4404330070003	16100002033800084404330070003071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-343-25000415-34 03.01.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	2,25	5621900343662134 4508627710001	56734325000415344508627710001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00013378-33 03.01.19 LIMARSKA RADNJA AZARIC, AZARIC SAVO, S.P. MRKONJA	0,00	2,25	5621900343690039/0 4503171880005	DOP ZA SOL 12/18 712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-00002550-22 03.01.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,25	5621900343688430/0 4401178650008	SOL 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81126646-55 03.01.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NENAD	0,00	2,25	5621900343702243/0 4508702270004	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011254-03 03.01.19 KRAJISNIK-KERKEZ RUZICA SP, B. LUKA PETRA KOCIC	0,00	2,25	5621900343696043/0 4502293600007	dop solid 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00000723-18 03.01.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,25	5621900343674649 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
562-002-80658275-26 03.01.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,25	5621900343685272/0 4506708300000	DOPRINOSI 712173 01/12/18 31/12/18 0000000 075 0000000000
555-100-00199667-39 03.01.19 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH	0,00	2,24	5621900343660176 4403279750006	55510000199667394403279750006071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-008-80283279-05 03.01.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	2,24	5621900343685286/0 E4505959780004	DOPR. 712173 01/12/18 31/12/18 0000000 006 0000000000
554-007-00011595-19 03.01.19 STANKOVIC SZR STANKOVIC SP DERVENTA	0,00	2,24	5621900343682864 4509079700007	55400700011595194509079700007071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-441-25000105-42 03.01.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE	0,00	2,24	5621900343699959 4509393910008	56744125000105424509393910008071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81136695-75 03.01.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,24	5621900343692976/0 4403279750006	fond solidar 712173 01/12/18 31/12/18 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				
562-010-81294192-67	0,00	2,22	5621900343692029/0	dop solid 12/18
03.01.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80351145-13	0,00	2,21	5621900343703572/0	SRES SOLID
03.01.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000			4402619740004	712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00005404-68	0,00	2,21	5621900343699840	55400100005404684404292710001071217?301011931
03.01.19 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA			4404292710001	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81153892-88	0,00	2,21	5621900343674287	poseban doprinos za solidarnost po osnovu neto plata
03.01.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	zaposlenog lica za mjesec 12/18 712173 01/12/18 31/12/18 0000000 050 0000000000
554-001-00005361-03	0,00	2,21	5621900343642740	55400100005361034509403650000071217?303011903
03.01.19 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO			4509403650000	01190050000000000000000000000000 712173 03/01/19 03/01/19 0000000 005 0000000000
562-099-81309752-48	0,00	2,21	5621900343637756/0	dopr na solidar
03.01.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			4509782570000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016428-98	0,00	2,21	5621900343684913/0	DOPRINOSI
03.01.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-80961924-06	0,00	2,20	5621900343625013	UPLATA POSEBNOG DOPRINOSA ZA
03.01.19 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00000465-17	0,00	2,20	5621900343647601/0	POSEBAN FOND
03.01.19 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/12/18 31/12/18 0000000 097 0000000000
562-006-81296505-17	0,00	2,20	5621900343637347	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
03.01.19 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/18 712173 01/12/18 31/12/18 0000000 036 0000000000
562-002-81278437-97	0,00	2,20	5621900343672683/0	upl pos dopr
03.01.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I			4509612570005	712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-80881559-07	0,00	2,20	5621900343636906/6162	solidarnost
03.01.19 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ			4507604300004	712173 01/01/19 31/01/19 0000000 005 0000000000
567-253-25000305-21	0,00	2,20	5621900343683696	56725325000305214509847290000071217?301121831
03.01.19 AGRO SAPA RADINKOVIC MISO SP BANJALUKA			4509847290000	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000219-97	0,00	2,20	5621900343683365	56736311000219974404324000001071217?301121831
03.01.19 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-11000413-10	0,00	2,20	5621900343683346	56734311000413104403208900007071217?301011931
03.01.19 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN			4403208900007	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-700-22063118-70	0,00	2,20	5621900343679223	55170022063118704503730370004071217?301111830
03.01.19 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ			4503730370004	11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
572-286-00003453-28	0,00	2,20	5621900343681933	57228600003453284510472650001071217?301011931
03.01.19 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK, 14510472650001				01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-00000203-79	0,00	2,20	5621900343702579/0	dopr.
03.01.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000			I4502234340000	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				
571-030-00000891-97 03.01.19 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32, 4404311870007	0,00	2,20	5621900343699470	57103000000891974404311870007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-010-81316483-27 03.01.19 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420 SRI4403585280005	0,00	2,20	5621900343699996/0	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
572-276-00000393-95 03.01.19 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVIĆ 4508644640009	0,00	2,20	5621900343698996	57227600000393954508644640009071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-343-25000690-82 03.01.19 CAFFE AND FIT BAR ONO KAO LJUBAVSLAVICA MILAK(4510781520007	0,00	2,20	5621900343700092	56734325000690824510781520007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81499672-66 03.01.19 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV 4404378270004	0,00	2,20	5621900343676969/0	solidarnost 712173 03/01/19 03/01/19 0000000 002 0000000000
562-099-81446997-78 03.01.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOVIĆ 4510551520008	0,00	2,20	5621900343674504/0	dop za solidarnost plata za 12. mj 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00001203-35 03.01.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007	0,00	2,20	5621900343689522	Uplata doprinosa za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-81484895-68 03.01.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,20	5621900343646428	doprinos solidarnosti za XII/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-009-00001089-85 03.01.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004	0,00	2,20	5621900343646626/0	poseban dop za solid 712173 01/12/18 31/12/18 0000000 015 0000000000
562-003-81433303-80 03.01.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN 4508986520005	0,00	2,20	5621900343665514/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
562-008-81369373-50 03.01.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,20	5621900343667201/0	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-008-00002952-74 03.01.19 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US' 4503734440007	0,00	2,20	5621900343670896/0	12/18 712173 03/01/19 03/01/19 0000000 069 0000000000
562-008-00002883-87 03.01.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,20	5621900343657328/0	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-008-00001348-36 03.01.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U 4504462630002	0,00	2,20	5621900343664737/0	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
154-580-20064513-25 03.01.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7, 4403201050008	0,00	2,19	5621900343640936	15458020064513254403201050008071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-81480594-17 03.01.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 74484404344530007	0,00	2,19	5621900343621953/0	sredstava solidarnosti 712173 01/12/18 31/12/18 0000000 064 0000000000
199-563-00208271-45 03.01.19 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK. 4509794400002	0,00	2,18	5621900343678907	19956300208271454509794400002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-00000706-25 03.01.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004	0,00	2,17	5621900343679308	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000118-43 03.01.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ 4400920210000	0,00	2,15	5621900343630191	Doprinos solidarnosti za XII/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22139519-04 03.01.19 SID BAU DOO 4403014960009	0,00	2,14	5621900343679288	55146022139519044403014960009071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81491272-46	0,00	2,14	5621900343705145/0	DOP ZA SOL 12/18
03.01.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007				712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11002866-18	0,00	2,13	5621900343700176	56735311002866184401247480004071217?301011931
03.01.19 POSAVINA TP AD SRBAC			4401247480004	01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00014169-85	0,00	2,10	5621900343703657/0	SRD SOLID
03.01.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008				712173 01/12/18 31/12/18 0000000 002 0000000000
552-038-00027450-47	0,00	2,10	5621900343682249	55203800027450474508114410002071217?301121831
03.01.19 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K(4508114410002				12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-80295365-28	0,00	2,08	5621900343693232/0	sred sol
03.01.19 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI4506052050001				712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17725138-49	0,00	2,08	5621900343661465	55200017725138494510508600006071217?301121831
03.01.19 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR4510508600006				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016135-07	0,00	2,08	5621900343701400	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001				712173 01/12/18 31/12/18 0000000 002 0000000000
154-580-20086991-06	0,00	2,07	5621900343640928	15458020086991064404163070004071217?301121831
03.01.19 FIRST TRADING AGENCY DOO BANJA LUKAPROTE NIKO4404163070004				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-80607239-68	0,00	2,05	5621900343679514/0	FOND SOLID
03.01.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV44402739300008				712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00003955-75	0,00	2,03	5621900343701310/0	UPL. U FOND SOL.
03.01.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007				712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81478930-18	0,00	2,03	5621900343701161/0	UP. ZA FOND SOL.
03.01.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006				712173 01/12/18 31/12/18 0000000 053 0000000000
562-100-80007177-79	0,00	2,02	5621900343690220/0	DOP SOLID 12/18
03.01.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009				712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000493-61	0,00	2,01	5621900343662136	56734311000493614403766400002071217?301011931
03.01.19 JANKOVIC IMPEX DOO BIJELJINA			4403766400002	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
571-010-00002061-89	0,00	2,00	5621900343699477	57101000002061894507975460004071217?301011931
03.01.19 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK4507975460004				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00001170-36	0,00	2,00	5621900343655767/0	DOPR SOLID 12/18
03.01.19 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S 4500744120001				712173 01/12/18 31/12/18 0000000 119 0000000000
567-491-25000162-40	0,00	2,00	5621900343700200	56749125000162404510742620002071217?301121831
03.01.19 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI 4510742620002				12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
567-343-25000573-45	0,00	2,00	5621900343683302	56734325000573454510170050005071217?301011931
03.01.19 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK4510170050005				01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-366-00001357-68	0,00	2,00	5621900343661302	57236600001357684508549140007071217?301121831
03.01.19 TIK TAK SP PALE, JAHORINA BB			4508549140007	12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.212.532,73	0,00	30.261,25	2.242.793,98	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-2500077-26 03.01.19 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI	0,00	2,00	5621900343662359 4503085370002	56725325000077264503085370002071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00005634-91 03.01.19 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,98	5621900343682162 4509911050000	57226600005634914509911050000071217?303011903 011907400000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
562-099-00000836-23 03.01.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA	0,00	1,98	5621900343689078/0 4502256230003	upl fondu solidar decembar 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00010327-68 03.01.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621900343655664 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-00000552-50 03.01.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,94	5621900343621116/6162 4400426010006	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00000599-55 03.01.19 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	1,93	5621900343704751/0 4502235580004	POSEBAN DOP. ZA SOLID. 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-80923549-39 03.01.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	1,93	5621900343696063/0 4507767510006	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81180546-54 03.01.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,92	5621900343695120/6245 4403428770007	solid 712173 03/01/19 03/01/19 0000000 002 0000000000
562-005-81061961-60 03.01.19 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,89	5621900343677504/0 4508313450005	SOLIDARNOST 712173 01/12/18 30/12/18 0000000 010 0000000000
161-025-00359200-20 03.01.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621900343679803 4508447900007	16102500359200204508447900007071217?301121831 121810900000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-010-00000359-92 03.01.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,82	5621900343692970/0 4502775420006	dop solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-343-11000601-28 03.01.19 S LUX DOO BIJELJINA	0,00	1,82	5621900343662360 4404188490008	56734311000601284404188490008071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81481904-68 03.01.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	1,80	5621900343677664/0 4404347710006	doprinosa 712173 01/12/18 31/12/18 0000000 119 0000000000
571-200-00000088-93 03.01.19 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ	0,00	1,75	5621900343699587 4402259860003	57120000000088934402259860003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-80873144-77 03.01.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,73	5621900343674020/0 4403118230002	DOPR SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00002158-31 03.01.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621900343690330/0 4401367380003	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
562-005-00002244-17 03.01.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	1,72	5621900343701534/0 4500422350001	DOP.SOLID. ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-00002293-61 03.01.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,70	5621900343695002/0 4400210510004	SOL.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
562-002-81117376-26 03.01.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621900343677620 4403554130005	Fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000530-47 03.01.19 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,69	5621900343683345 4403459570006	56734311000530474403459570006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-226-00000098-35 03.01.19 PIROMANIJA STR, NEDIC DALIBOR, S.P., DERVENTA, KR/4506572130008	0,00	1,68	5621900343681795 4403459570006	57222600000098354506572130008071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-009-00001054-93 03.01.19 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0,00	1,68	5621900343653417/0 4401447570008	doprinos 712173 01/12/18 31/12/18 0000000 015 0000000000
338-390-22000468-86 03.01.19 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC/4500434440006	0,00	1,67	5621900343640150 4500434440006	33839022000468864500434440006071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81133186-29 03.01.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,67	5621900343680593/0 4508754150007	dop za dijagnostiku i liječenje djece 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000491-97 03.01.19 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI/4509838030003	0,00	1,67	5621900343662135 4509838030003	56734325000491974509838030003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-00004337-89 03.01.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	1,66	5621900343691704/0 4502957700004	dop solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-421-25000018-22 03.01.19 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI/4510402950008	0,00	1,65	5621900343642796 4510402950008	56742125000018224510402950008071217?301121831 12180330000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
572-266-00005160-58 03.01.19 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJA/4509350510006	0,00	1,65	5621900343681846 4509350510006	57226600005160584509350510006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81460206-27 03.01.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K/4510604070000	0,00	1,65	5621900343697091/0 4510604070000	DOP., ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 053 0000000000
552-041-00024785-38 03.01.19 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA /4507374620004	0,00	1,65	5621900343661541 4507374620004	55204100024785384507374620004071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
199-562-00582549-35 03.01.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621900343697340 4508826080009	19956200582549354508826080009071217?301121831 12180740000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
562-099-81163124-37 03.01.19 INFOEXPERT DOO BANJA LUKA	0,00	1,63	5621900343645080 4403647810006	Uplata za fond solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81102964-93 03.01.19 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC /4508226990001	0,00	1,61	5621900343644750 4508226990001	solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 056 0000000000
562-008-80880493-50 03.01.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,61	5621900343665828/0 I4403142370001	TAKSA 712173 01/01/18 31/12/18 0000000 069 0000000000
562-012-80957807-33 03.01.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,60	5621900343654897/0 4403262780009	SRED SOLID 712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-81383604-36 03.01.19 TRGOVINA KOROVCA NKA	0,00	1,60	5621900343676768 4510210290004	FOND SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 095 0000000000
161-000-01331900-32 03.01.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621900343656637 4403859160001	16100001331900324403859160001071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00015144-70 03.01.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002	0,00	1,59	5621900343685706/0 I4504172710002	SOLIDARNOST 712173 01/11/17 30/11/17 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81266790-21	0,00	1,58	5621900343625344	DOPRINOS ZA SOLIDARNOST
03.01.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006				712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00002802-38	0,00	1,58	5621900343651401/0	FOND
03.01.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-80352937-69	0,00	1,58	5621900343625356	DOPRINOS ZA SOLIDARNOST
03.01.19 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008				712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000015-51	0,00	1,56	5621900343643209	56732111000015514403240200009071217?301121831
03.01.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403240200009				12180080000000000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-25000267-80	0,00	1,55	5621900343662066	56736325000267804509037370007071217?301121831
03.01.19 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARKI4509037370007				12180740000000000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00013424-89	0,00	1,55	5621900343690718/0	dop solid
03.01.19 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009				712173 01/12/18 31/12/18 0000000 103 0000000000
562-110-80026512-75	0,00	1,55	5621900343692442/0	dop solid 12/18
03.01.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA VI4505174540003				712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-00003267-51	0,00	1,53	5621900343621554/0	solidranost
03.01.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRA4400764330008				712173 03/01/19 03/01/19 0000000 011 0000000000
562-099-00000727-59	0,00	1,53	5621900343684940	DOPRIN.ZA solidarnost
03.01.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA 4401679860002				712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00004838-20	0,00	1,53	5621900343699819	55400100004838204509206740005071217?301121831
03.01.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA 4509206740005				12180050000000000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00010755-45	0,00	1,51	5621900343692915/0	FOND SOLID
03.01.19 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN4502356880005				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81290181-76	0,00	1,50	5621900343693869/0	solid
03.01.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7:4509709900000				712173 01/01/19 31/01/19 0000000 002 0000000000
571-020-00000885-23	0,00	1,50	5621900343682557	57102000000885234403577260003071217?301121831
03.01.19 UDRUZZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003				12180080000000000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
572-276-00001550-19	0,00	1,50	5621900343699140	57227600001550194403758480005071217?301111830
03.01.19 X11 DOO, OSJECKA 8 4403758480005				11180880000000000000000000000000
				712173 01/11/18 30/11/18 0000000 088 0000000000
551-490-22089470-77	0,00	1,49	5621900343657215	55149022089470774508921400002071217?301121831
03.01.19 AQUA SP MAHMULJIN HARIS PRIJEDOR 4508921400002				12180740000000000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-25000564-72	0,00	1,49	5621900343683469	56734325000564724510136030003071217?301011931
03.01.19 PURIVERA DALIBOR JANJICIC SPBIJELJINA 4510136030003				01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
572-106-00006673-61	0,00	1,49	5621900343661376	57210600006673614506706860008071217?301121831
03.01.19 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3 4506706860008				12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-00003707-97	0,00	1,46	5621900343699295	55200000003707974401536080006071217?301121831
03.01.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006				12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80931012-06	0,00	1,45	5621900343692127/0	FOND
03.01.19 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z 4507760930000				712173 01/11/18 30/11/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81210266-37	0,00	1,45	5621900343705279/6254	solidarnosti
03.01.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4508264570008	712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81192216-08	0,00	1,45	5621900343694850/0	.25?
03.01.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/12/18 31/12/18 0000000 013 0000000000
551-028-00007228-11	0,00	1,42	5621900343657246	55102800007228114401426810009071217?301121831
03.01.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK			4401426810009	1218119000000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
554-012-00300227-88	0,00	1,40	5621900343662002	55401200300227884501823550000071217?301121831
03.01.19 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK			4501823550000	1218041000000000000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
562-099-00018981-05	0,00	1,40	5621900343632346/6173	solidarnost
03.01.19 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN			4505376760005	712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621900343659982	55510000279735074509942280003071217?301121831
03.01.19 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000175-29	0,00	1,39	5621900343700043	56724125000175294508180710009073121?201121831
03.01.19 KUBIK PUR LAKTASI			4508180710009	1218056000000000000000000000000000 731212 01/12/18 31/12/18 0000000 056 0000000000
562-099-00004939-33	0,00	1,38	5621900343692235/0	FOND SOLID
03.01.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-110-80006225-20	0,00	1,37	5621900343694670/0	solidarnost
03.01.19 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/12/18 31/12/18 0000000 008 0000000000
338-140-22000032-64	0,00	1,37	5621900343681641	33814022000032644272013850032071217?301121831
03.01.19 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850032				1218107000000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-00016182-60	0,00	1,37	5621900343696400/0	dop solid 12/18
03.01.19 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL			4502695580002	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015881-90	0,00	1,36	5621900343685474/0	DOPR ZA FOND SOLID 11/18
03.01.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA			4502660870008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00001283-85	0,00	1,35	5621900343646407/0	porez
03.01.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN			4500921190007	712173 01/12/18 31/12/18 0000000 119 0000000000
562-007-80762319-86	0,00	1,35	5621900343672366/0	UPL DOPR ZA SOLID 12/18
03.01.19 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/12/18 31/12/18 0000000 047 9074075988
562-099-00010288-88	0,00	1,35	5621900343685276/0	fond solidarnosti 12/18
03.01.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/12/18 31/12/18 0000000 075 0000000000
562-007-80762319-86	0,00	1,35	5621900343672805/0	UPL DOPR ZA SOLID 12/18
03.01.19 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/12/18 31/12/18 0000000 074 9074075988
562-099-00000797-43	0,00	1,35	5621900343691467	DOPRINOS ZA SOLIDARNOST
03.01.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/12/18 31/12/18 0000000 002 9002073220
551-720-22038018-88	0,00	1,35	5621900343657078	55172022038018884509509720007071217?301121831
03.01.19 TRAVEL OFFICE SP GALIC BRANKA			4509509720007	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81214532-43	0,00	1,34	5621900343647682	DOP.ZA FOND SOLIDARNOSTI 12/18
03.01.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00018515-45	0,00	1,34	5621900343631511	ZA LIJEC DJECE 12/2018
03.01.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE			4505071570001	712173 01/12/18 31/12/18 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	
562-099-81259878-96	0,00	1,34	5621900343667067/0	SS
03.01.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR			4508801090000	712173 01/12/18 31/12/18 0000000 093 0000000000
567-363-25000173-71	0,00	1,34	5621900343700028	56736325000173714506179040005071217?30112183121807400000000000000000
03.01.19 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE			4506179040005	712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-81296980-96	0,00	1,34	5621900343685737/0	SOLIDARNOST
03.01.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/11/18 30/11/18 0000000 010 0000000000
551-003-00009217-22	0,00	1,34	5621900343697370	55100300009217224500510130003071217?30112183121801000000000000000000
03.01.19 NESO SP STOJANKA RADOVANOVIC BROD,GRADSKA PIJ			4500510130003	712173 01/12/18 31/12/18 0000000 010 0000000000
551-003-00018365-29	0,00	1,34	5621900343697371	55100300018365294505913100009071217?30112183121801000000000000000000
03.01.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO, PETRA			4505913100009	712173 01/12/18 31/12/18 0000000 010 0000000000
562-006-81481438-58	0,00	1,34	5621900343673149/6221	doprinos
03.01.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH			14510766210000	712173 01/12/18 31/12/18 0000000 113 0000000000
562-099-80272466-49	0,00	1,34	5621900343688242/6242	solidarnost
03.01.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA			14505885560007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81113568-49	0,00	1,33	5621900343647976/0	dop za solid
03.01.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL			14508608250008	712173 01/12/18 31/12/18 0000000 015 0000000000
562-009-80290108-33	0,00	1,33	5621900343639196/0	POSEBAN FOND
03.01.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402565550000	712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-81476263-65	0,00	1,33	5621900343668304/0	SOLIDARNOST
03.01.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF			4510704880009	712173 01/12/18 31/12/18 0000000 008 0000000000
554-002-00000750-13	0,00	1,33	5621900343661983	55400200000750134510506810003071217?3010119310119109000000000000000000
03.01.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI			14510506810003	712173 01/01/19 31/01/19 0000000 109 0000000000
572-106-00012227-83	0,00	1,33	5621900343699075	57210600012227834404319930009071217?30112183121800200000000000000000
03.01.19 DIGITAL ASSET MANAGEMENT DOO,BRACE POTKONJAF			4404319930009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81470354-41	0,00	1,33	5621900343705458	Doprinos za Fond solidarnosti za liječenje djece u inostranstvu 12/18
03.01.19 NESOFT DOO BANJA LUKA			4404323370000	712173 0000000 002 0000000000
562-007-00004711-84	0,00	1,33	5621900343694451	Uplata fonda solidarnosti za 12/18
03.01.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/12/18 31/12/18 0000000 074 0000000000
562-100-80001315-11	0,00	1,33	5621900343674983/0	dop sol
03.01.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81319812-83	0,00	1,33	5621900343687051/6239	solidarnost
03.01.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80897190-14	0,00	1,33	5621900343692868/6247	solidarnost 12/18
03.01.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000235-84	0,00	1,33	5621900343700178	56735325000235844510097460003071217?30112183121809500000000000000000
03.01.19 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA			4510097460003	712173 01/12/18 31/12/18 0000000 095 0000000000
562-003-00001120-92	0,00	1,32	5621900343693331/6246	solidarnost
03.01.19 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC			4501036760005	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				
562-099-81342069-97	0,00	1,30	5621900343665847/0	11/18 FOND SOLIS.
03.01.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA			4509974720005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80011956-98	0,00	1,29	5621900343672931/6224	solid
03.01.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000203-69	0,00	1,28	5621900343643181	56732111000203694404343720007071217?301121831
03.01.19 ARHIBIS DOO GRADISKA			4404343720007	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81149453-15	0,00	1,27	5621900343693486/0	solidarnost
03.01.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJE			4403418540003	712173 01/12/18 31/12/18 0000000 008 0000000000
562-009-00002663-19	0,00	1,27	5621900343641688/0	SOLIDARNOST
03.01.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/01/19 03/01/19 0000000 015 0000000000
562-010-00001095-18	0,00	1,26	5621900343622142/0	SOLIDARNOST
03.01.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00012726-49	0,00	1,26	5621900343692406/0	fond solidarnosti 12/2018
03.01.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80874753-53	0,00	1,26	5621900343669861/0	solidarnost
03.01.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-80742710-35	0,00	1,26	5621900343665236/0	POSEBAN DOPRINOS
03.01.19 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/01/19 31/01/19 0000000 027 0000000000
562-006-00001052-52	0,00	1,25	5621900343645105/6186	UPL DOPRINOSA
03.01.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA			732404501523590000	712173 01/12/18 31/12/18 0000000 113 0000000000
562-099-80658701-09	0,00	1,25	5621900343639069	fond solidarnosti 12/18
03.01.19 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000127-16	0,00	1,25	5621900343621766/6165	solidarnost
03.01.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA			4502346220007	712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000194-29	0,00	1,25	5621900343700016	56732125000194294507781340008071217?301121831
03.01.19 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-00001404-63	0,00	1,25	5621900343685222/6237	SOLIDARNOST
03.01.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOJIC			4501541060000	712173 03/01/19 03/01/19 0000000 113 0000000000
567-443-25007669-47	0,00	1,25	5621900343683326	56744325007669474504464680007071217?301121831
03.01.19 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	1218107000000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81064520-96	0,00	1,25	5621900343654516/0	12/18
03.01.19 DIM SP KOVACEVIC ZVONKO BANJA LUKA DEBELJACI			4508330030001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00013106-73	0,00	1,25	5621900343684825/0	dopr solidarnosti
03.01.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISAVIC			4503994270008	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00001365-85	0,00	1,25	5621900343676510/6229	solidarnost
03.01.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 178			4401650530003	712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00348300-31	0,00	1,25	5621900343697538	16102500348300314403447300003071217?301121831
03.01.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17952102-97	0,00	1,25	5621900343699186	55200017952102974510654500005071217?301121931
03.01.19 PARAGON NOCCNI KLUB SP VISSEGRADII DRINJSKE 14.V			4510654500005	1219113000000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 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				
551-012-00006640-37 03.01.19 SUZI SP DUSANKA PESEVIC	0,00	1,25	5621900343657234 4504169250009	55101200006640374504169250009071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
572-266-00006212-06 03.01.19 FRIZERSKO KOZMETICKI SALON IZVORLJEPOTE, A.J. RA4510682540004	0,00	1,24	5621900343661141 4510682540004	57226600006212064510682540004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-350-22575434-62 03.01.19 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	1,24	5621900343641208 4510188930002	33835022575434624510188930002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000681-12 03.01.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI(4506130200007	0,00	1,23	5621900343683348 4506130200007	56734325000681124506130200007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-25000460-93 03.01.19 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621900343683344 4501280320009	56734325000460934501280320009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00001772-75 03.01.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,22	5621900343673464/0 4500534150005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-00001652-97 03.01.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007	0,00	1,22	5621900343666058/6208 4502241120007	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81134015-13 03.01.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEL4403588030000	0,00	1,21	5621900343685795/6238 4403588030000	solidarnost 712173 03/01/19 03/01/19 0000000 002 0000000000
562-100-80030098-89 03.01.19 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,21	5621900343651596 4402286320002	PLATA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000169-36 03.01.19 ML TRANS MILAN LUGONJA SP MODRICA	0,00	1,20	5621900343643348 4509942870005	56765125000169364509942870005071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-009-81094696-17 03.01.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,20	5621900343650347/6195 4508487440009	solidarnost 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-00000531-15 03.01.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.l4500376220009	0,00	1,20	5621900343694707/0 4500376220009	DOP.ZA SOLID 712173 01/12/18 31/12/18 0000000 028 0000000000
572-306-00001452-07 03.01.19 CAFFE BAR M MIRNIC DAMIR SP,KRFSKA 56	0,00	1,20	5621900343699099 4509200200009	57230600001452074509200200009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003543-97 03.01.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,20	5621900343697855/0 4500600710009	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
567-463-11000001-22 03.01.19 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621900343662320 4401579720009	56746311000001224401579720009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-343-25000093-30 03.01.19 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN4501095420005	0,00	1,19	5621900343662341 4501095420005	56734325000093304501095420005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-00000417-66 03.01.19 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,19	5621900343702687/0 4400035680007	DOPR.ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-00001626-28 03.01.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L4500648240004	0,00	1,19	5621900343698042/0 4500648240004	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81324450-89 03.01.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621900343672426/0 4509861360002	DOP ZA SOL 1218 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				
562-099-80353109-38	0,00	1,18	5621900343631610	ZA LIJEC DJECE 12/18
03.01.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004				712173 01/12/18 31/12/18 0000000 053 0000000000
567-553-25000073-82	0,00	1,18	5621900343700065	56755325000073824500690280008071217?301121831
03.01.19 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D:4500690280008				12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-00001013-74	0,00	1,18	5621900343692793/6245	solid
03.01.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000				712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-27000052-02	0,00	1,17	5621900343700272	56732127000052024402830560004071217?301121831
03.01.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004				12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-80761009-86	0,00	1,17	5621900343652148/0	FOND
03.01.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00006833-74	0,00	1,17	5621900343665067/0	fond solidarnosti
03.01.19 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC4503123210006				712173 01/12/18 31/12/18 0000000 056 0000000000
567-323-11000113-47	0,00	1,17	5621900343700019	56732311000113474402869770006071217?301121831
03.01.19 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB 4402869770006				12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00617400-52	0,00	1,17	5621900343659136	16104500617400524403307980004071217?301121831
03.01.19 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA:4403307980004				12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-005-00001775-66	0,00	1,17	5621900343691136/0	sol fond
03.01.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006				712173 01/12/18 31/12/18 0000000 027 0000000000
567-301-25000025-61	0,00	1,17	5621900343683320	56730125000025614507787110004071217?301121831
03.01.19 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA 4507787110004				12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
567-253-25000395-42	0,00	1,17	5621900343683492	56725325000395424510493650001071217?301121831
03.01.19 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR:4510493650001				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00693300-11	0,00	1,17	5621900343679661	16104500693300114403560700000071217?301121831
03.01.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU:4403560700000				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-011-00014067-03	0,00	1,17	5621900343682312	55201100014067034503678860006071217?301121831
03.01.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006				12180330000000000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-003-81091678-53	0,00	1,17	5621900343679976/6222	solidarnost
03.01.19 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/12/18 31/12/18 0000000 005 0000000000
555-007-00022777-20	0,00	1,16	5621900343642673	55500700022777204503842330005071217?301121831
03.01.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005				1218074000000009074038218 712173 01/12/18 31/12/18 0000000 074 9074038218
562-010-00002263-06	0,00	1,16	5621900343629431/0	dop solid 12/18
03.01.19 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007				712173 01/12/18 31/12/18 0000000 008 0000000000
571-060-00000578-51	0,00	1,16	5621900343682504	57106000000578514510583050003071217?301011931
03.01.19 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE 14510583050003				01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000
567-253-25000270-29	0,00	1,16	5621900343700044	56725325000270294509706120003071217?301121831
03.01.19 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL:4509706120003				12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000074-22 03.01.19 ELKOM I PREDRAG VIDA KOVIC SPDERVENTA	0,00	1,16	5621900343700283 4510502230002	56757025000074224510502230002071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-81060989-65 03.01.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	1,16	5621900343670818/0 4508310940001	up dop sol za 12/2018 712173 01/12/18 03/01/19 0000000 074 0000000000
562-002-80941622-93 03.01.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,15	5621900343671136/0 4507825900006	poseban doprinos za sloidarnost 712173 01/12/18 31/12/18 0000000 075 0000000000
562-002-81144949-48 03.01.19 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N	0,00	1,15	5621900343651942/6197 4506420110001	solidarnost 712173 01/12/18 31/12/18 0000000 075 0000000000
572-266-00001984-80 03.01.19 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEF	0,00	1,15	5621900343682098 4509076510002	57226600001984804509076510002071217?303011903 01190740000000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
567-241-25000366-38 03.01.19 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,15	5621900343700417 4507269830001	56724125000366384507269830001071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
572-246-00002461-17 03.01.19 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621900343698838 4501196530006	57224600002461174501196530006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00012663-44 03.01.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	1,15	5621900343692969/0 4502331380008	dopr 712173 01/12/18 31/12/18 0000000 002 0000000000
555-400-00078144-29 03.01.19 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\	0,00	1,14	5621900343642509 4504275520007	55540000078144294504275520007071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-253-25000247-98 03.01.19 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,14	5621900343662126 4506042410000	56725325000247984506042410000071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-011-81490242-76 03.01.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,14	5621900343651168 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 064 0000000000
571-200-00000183-02 03.01.19 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/	0,00	1,14	5621900343661704 4508733660005	57120000000183024508733660005071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-570-25000060-64 03.01.19 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,14	5621900343700284 4510146180003	56757025000060644510146180003071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81226421-72 03.01.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC	0,00	1,14	5621900343686270/6238 4509263970009	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
554-004-00100010-22 03.01.19 SR SM CHIP TUNINGGRADISKA	0,00	1,14	5621900343682889 4507080710005	55400400100010224507080710005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-00002416-31 03.01.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	1,14	5621900343686485/0 4400568230003	SREDSTVA SOLID 12/18 712173 01/12/18 31/12/18 0000000 089 0000000000
571-020-00000206-23 03.01.19 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G	0,00	1,14	5621900343699570 44402114380003	57102000000206234402114380003071217?301121831 12190080000000000000000000 712173 01/12/18 31/12/19 0000000 008 0000000000
562-005-81501121-34 03.01.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,14	5621900343696219/0 4508531360000	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00034020-13 03.01.19 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,14	5621900343679110 4505453930008	55100100034020134505453930008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-02025200-06 03.01.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,14	5621900343679885 4504008590004	16100002025200064504008590004071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-410-22001169-10 03.01.19 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	1,14	5621900343698496 4504851610009	33841022001169104504851610009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-81319908-85 03.01.19 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,13	5621900343665394/0 4509838620005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
562-002-80720187-45 03.01.19 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA 4507041490006	0,00	1,13	5621900343665213 4507041490006	DOPRINOS NA SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
572-286-00001453-14 03.01.19 LAZIC JPS LAZIC SASA S.P.JARDAN,JARDAN 55 4509419570006	0,00	1,13	5621900343698887 4509419570006	57228600001453144509419570006071217?301011831 01181190000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
554-005-00001574-13 03.01.19 AUTO MEHANICARSKA RADNJA SP IVANOVIPELAGICEV4501407090008	0,00	1,13	5621900343699787 4501407090008	55400500001574134501407090008071217?301121831 12180340000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
567-603-25010186-79 03.01.19 RUZICA ZFS 4503112440000	0,00	1,13	5621900343700112 4503112440000	56760325010186794503112440000071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-253-25000279-02 03.01.19 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI 4503115030007	0,00	1,13	5621900343700036 4503115030007	56725325000279024503115030007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81245312-47 03.01.19 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,13	5621900343696539/0 14509353020000	dop solid 12/18 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81471132-35 03.01.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004	0,00	1,13	5621900343693559/0 4503337010004	solidarnost 712173 01/11/18 30/11/18 0000000 095 0000000000
555-100-00220941-43 03.01.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,13	5621900343659698 4509558340007	55510000220941434509558340007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81006191-45 03.01.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	1,13	5621900343693254/0 4508100460007	DOP.ZA SOLID. 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00010825-29 03.01.19 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,13	5621900343696756/0 4502253720000	dop za sol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80952975-31 03.01.19 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,13	5621900343701259/0 4507870950006	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
161-045-00169600-02 03.01.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,13	5621900343679842 4502650210000	16104500169600024502650210000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81143794-21 03.01.19 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF4508809310009	0,00	1,12	5621900343666260/6208 4508809310009	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17201859-38 03.01.19 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND4510170300001	0,00	1,12	5621900343661533 4510170300001	55200017201859384510170300001071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003315-30 03.01.19 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,12	5621900343661963 4505485890008	55400100003315304505485890008071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-323-25000150-63 03.01.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CRM	0,00	1,12	5621900343699952 4506728160000	56732325000150634506728160000071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81243173-62 03.01.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,12	5621900343690809/0 14509335120005	dop. za solidarnost 712173 01/12/18 31/12/18 0000000 025 0000000000
572-286-00000853-68 03.01.19 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA	0,00	1,12	5621900343681935 4500905150003	57228600000853684500905150003071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-301-25000064-41 03.01.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,12	5621900343700254 4508022050000	56730125000064414508022050000071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-010-00004574-57 03.01.19 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,12	5621900343676776 4504963090008	Dopr.solidarnost za 12/2018 712173 01/12/18 31/12/18 0000000 008 0000000000
554-005-00001073-61 03.01.19 OMEGA NOCNI KLUBPELAGICEVO	0,00	1,12	5621900343699804 4507580440004	55400500001073614507580440004071217?301121831 12180340000000000000000000000000 712173 01/12/18 31/12/18 0000000 034 0000000000
562-099-80980716-84 03.01.19 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK	0,00	1,12	5621900343701126/6251 4507995810001	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002087-50 03.01.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,12	5621900343674310/0 4503589760006	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 107 0000000000
562-008-81462816-51 03.01.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,12	5621900343695893/0 4510646660001	SRED SOLID 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
562-006-81052118-52 03.01.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,11	5621900343621529 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2018 712173 01/12/18 31/12/18 0000000 031 0000000000
562-007-81425050-05 03.01.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,11	5621900343675313/0 4507685110000	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 135 0000000000
562-099-81365117-17 03.01.19 FRIZERSKI SALON FRIZ SUBASIC DRAGANA S.P. MRKO	0,00	1,11	5621900343653479/0 4510124290000	dop za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 067 0000000000
562-010-00004463-02 03.01.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,11	5621900343653495/0 45404916500001	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81036358-95 03.01.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,11	5621900343665642/6208 4508179620004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81067009-47 03.01.19 PIJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	1,11	5621900343665290/0 4508344920000	upl dom 12/ 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00013633-44 03.01.19 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,11	5621900343670677/0 4401505870009	doprinosi 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00014707-23 03.01.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,11	5621900343654287/6202 14502578430008	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000197-49 03.01.19 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621900343700551 4510273020007	56765125000197494510273020007071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81294715-50	0,00	1,11	5621900343701119/0	fond
03.01.19 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA(4509733520005				712173 03/01/19 03/01/19 0000000 095 0000000000
562-010-81294715-50	0,00	1,11	5621900343701144/0	fond
03.01.19 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA(4509733520005				712173 01/12/18 31/12/18 0000000 095 0000000000
552-027-00028136-80	0,00	1,11	5621900343699264	55202700028136804508325200004071217?301121831
03.01.19 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO(4508325200004				12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
572-336-00001567-35	0,00	1,11	5621900343699000	57233600001567354504058340009071217?301111830
03.01.19 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR4504058340009				11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-003-00009207-52	0,00	1,11	5621900343679253	55100300009207524500522900009071217?301121831
03.01.19 LESIC SP LESIC ZDRAVKO BROAD			4500522900009	12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
161-000-01467300-68	0,00	1,11	5621900343679733	16100001467300684507554790005071217?301121831
03.01.19 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP4507554790005				12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-651-25000237-26	0,00	1,11	5621900343683567	56765125000237264510665450000071217?301121831
03.01.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICA			4510665450000	12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
572-266-00002685-14	0,00	1,11	5621900343681885	57226600002685144501867760001071217?301121831
03.01.19 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA, 4501867760001				121807400000009074043499 712173 01/12/18 31/12/18 0000000 074 9074043499
562-099-00003411-58	0,00	1,11	5621900343690310/0	FOND SOLIDARNOSTI
03.01.19 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009				712173 01/01/19 31/01/19 0000000 067 0000000000
562-009-81309964-39	0,00	1,11	5621900343689097/0	0,25?
03.01.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81389598-03	0,00	1,11	5621900343671855/0	DOO NA AZAREF
03.01.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009				712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81406552-61	0,00	1,10	5621900343691990/0	doprinos solidarnosti
03.01.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009				712173 01/12/18 31/12/18 0000000 094 0000000000
552-038-00022935-12	0,00	1,10	5621900343682244	55203800022935124506943720008071217?301111830
03.01.19 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS 4506943720008				11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-651-25000148-02	0,00	1,10	5621900343683398	56765125000148024507955510005071217?301121831
03.01.19 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005				12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
555-006-00294896-64	0,00	1,10	5621900343642518	55500600294896644500849900002071217?301121831
03.01.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.			4500849900002	12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
338-410-22352244-11	0,00	1,10	5621900343640161	33841022352244114402727800005071217?301121831
03.01.19 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005				1218074000000009074068975 712173 01/12/18 31/12/18 0000000 074 9074068975
551-003-00018346-86	0,00	1,10	5621900343640458	55100300018346864505265770001071217?301121831
03.01.19 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD 4505265770001				12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
551-299-11300693-77	0,00	1,10	5621900343640364	55129911300693774507053310003071217?301011931
03.01.19 JAVNI PREVOZ MILAN JEZDIMIR SP			4507053310003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81413868-40	0,00	1,10	5621900343644035/0	DOP.,
03.01.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17294822-24	0,00	1,10	5621900343641992	55200017294822244404151570001071217?331121831
03.01.19 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE			4404151570001	12180690000000000000000000000000 712173 31/12/18 31/12/18 0000000 069 0000000000
562-008-80859445-47	0,00	1,10	5621900343641431/0	TAKSA
03.01.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-00013847-81	0,00	1,10	5621900343632564	SREDSTVA SOLIDARNOSTI
03.01.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/11/18 31/12/18 0000000 056 0000000000
562-005-81328449-70	0,00	1,10	5621900343636724	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18
03.01.19 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD			4509884570004	712173 01/12/18 31/12/18 0000000 010 0000000000
562-120-80012999-63	0,00	1,10	5621900343654999	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/12/18 31/12/18 0000000 075 0000000000
562-002-81425925-50	0,00	1,10	5621900343672887/0	uplata doprinosa
03.01.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00018717-21	0,00	1,10	5621900343654354	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	712173 01/12/18 31/12/18 0000000 075 0000000000
551-001-00000292-26	0,00	1,10	5621900343657223	55100100000292264502305380008071217?301121831
03.01.19 DARWIL SP SESIC MIROSLAV			4502305380008	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81318400-03	0,00	1,10	5621900343668100/0	SRED SOL
03.01.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB			4403994450001	712173 01/12/18 31/12/18 0000000 050 0000000000
562-003-81420424-14	0,00	1,10	5621900343664999/0	SOLIDARNOST
03.01.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVINE I			74500881380002	712173 01/11/18 30/11/18 0000000 116 0000000000
562-005-81373576-04	0,00	1,10	5621900343650423/0	SOLIDARNOST
03.01.19 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD V			4510152400007	712173 01/12/18 31/12/18 0000000 010 0000000000
567-241-11000729-83	0,00	1,10	5621900343662376	56724111000729834403893770005071217?301121831
03.01.19 SILVERMEDIUM DOO BANJA LUKA			4403893770005	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11001057-69	0,00	1,10	5621900343662383	56724111001057694404293010003071217?301121831
03.01.19 MOTOGRASS D.O.O. BANJA LUKA			4404293010003	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00001972-82	0,00	1,10	5621900343661975	55400100001972824500992880004071217?301121831
03.01.19 ADIDAS TRBIJELJINA			4500992880004	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00005471-61	0,00	1,10	5621900343661980	55400100005471614510843650000071217?301121831
03.01.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIJANJA			4510843650000	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-012-00300130-88	0,00	1,10	5621900343661997	55401200300130884506328060006071217?301121831
03.01.19 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK			4506328060006	12180410000000000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
562-099-81035759-49	0,00	1,10	5621900343671802/0	fond solid 12/18
03.01.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L			4508177840007	712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

2.212.532,73

Ukupno duguje

0,00

Ukupno potrazuje

30.261,25

Stanje racuna

2.242.793,98

Izvjestaj o promjenama na racunu
na dan: 03.01.2019

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004573-39 03.01.19 STIL TRBIJELJINA	0,00	1,10	5621900343642752 4508590610001	55400100004573394508590610001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-25000398-85 03.01.19 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,10	5621900343643161 4509483150002	56734325000398854509483150002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81377856-66 03.01.19 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,10	5621900343693130/6246	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80269043-36 03.01.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI 4505867310001	0,00	1,10	5621900343687037/0	DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
552-011-00014091-28 03.01.19 SRP.PRAV.CRKVENA OPSTINA AVTOVACA VTOVAC BBG 4403169900002	0,00	1,10	5621900343699281	55201100014091284403169900002071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-00014105-83 03.01.19 MI-NA PLAVSIC NADA SP BANJA LUKA BITOLJSKA 14 74502533680003	0,00	1,10	5621900343690748/0	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81239240-27 03.01.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,10	5621900343699385/0	solidarnost na neto ld 712173 01/12/18 31/12/18 0000000 102 0000000000
567-463-25000282-82 03.01.19 BAGATELA BENJAMIN RAKIC SP PRNJAVOR	0,00	1,10	5621900343700012 4509888480000	56746325000282824509888480000071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-541-25000115-59 03.01.19 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000	0,00	1,10	5621900343700118 4508927190000	56754125000115594508927190000071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00006118-85 03.01.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC, S.P. PRNJA 4503219750001	0,00	1,10	5621900343691250	upl doprinosa 712173 01/12/18 31/12/18 0000000 075 0000000000
555-100-00187626-78 03.01.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR 4509325160009	0,00	1,10	5621900343660088 4509325160009	55510000187626784509325160009071217?301121831 121807400000005074032482 712173 01/12/18 31/12/18 0000000 074 5074032482
552-036-00028199-32 03.01.19 KOZMETICHKI SALON STELA S.P. MAJDANPCHKA BBCH 4507619240008	0,00	1,10	5621900343661426 4507619240008	55203600028199324507619240008071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
552-000-17566148-70 03.01.19 NESSO TR NEBOJSSA BANOVIC SP GACCANPRIJEDOR 4510451220007	0,00	1,10	5621900343661434 4510451220007	55200017566148704510451220007071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-006-81232144-70 03.01.19 JAVNI PREVOZ, CIROVIC MILOVAN S.P. BIJELO BRDO 6 4509289770008	0,00	1,10	5621900343654550/0	fond solidarnosti 712173 01/12/18 31/12/18 0000000 080 0000000000
551-003-00009224-98 03.01.19 MAJA SP MICIJA MILAN BROAD	0,00	1,10	5621900343679251 4500515520004	55100300009224984500515520004071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-241-25001210-28 03.01.19 SAPIKA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUKA 4508747530007	0,00	1,10	5621900343683603 4508747530007	56724125001210284508747530007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-003-81488290-19 03.01.19 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P. BIJEL 4508714520006	0,00	1,10	5621900343687369/6239	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81289345-62 03.01.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. 4509705660004	0,00	1,10	5621900343677255/0	DOP. NA SOLD. 712173 01/11/18 30/11/18 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				
554-001-00003927-37 03.01.19 SASA TRBIJELJINA	0,00	1,10	5621900343682709 4507176740002	55400100003927374507176740002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-286-00003149-67 03.01.19 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	1,10	5621900343681907 4510696250009	57228600003149674510696250009071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
572-266-00005767-80 03.01.19 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O	0,00	1,10	5621900343681877 4404266390007	57226600005767804404266390007071217?301121831 12180810000000000000000000000000 712173 01/12/18 31/12/18 0000000 081 0000000000
555-002-00011193-97 03.01.19 DAMILS D.O.O. SOKOLAC	0,00	1,10	5621900343681204 4401454780000	55500200011193974401454780000071217?301121831 12180940000000000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
562-009-81389794-42 03.01.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA UL	0,00	1,10	5621900343686239/0 4510241680005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
551-450-22316972-83 03.01.19 MNM SP JELENA NESTOROVIC	0,00	1,08	5621900343657155 4509960690006	55145022316972834509960690006071217?301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
567-353-25000204-80 03.01.19 ANICIC DANIJELA ANICIC SP SRBAC	0,00	1,08	5621900343662173 4509481290001	56735325000204804509481290001071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00004257-89 03.01.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC	0,00	1,06	5621900343674316/0 4400230970001	UPL DOP SOLIDA 12/2018 712173 01/12/18 31/12/18 0000000 038 0000000000
562-005-81310707-43 03.01.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	1,06	5621900343673134/0 4506992850006	POSEBAN DOP SREDSOLID 712173 01/12/18 31/12/18 0000000 038 0000000000
572-366-00002602-19 03.01.19 FAST FOOD KING SP, MILANA SIMOVICABB	0,00	1,04	5621900343682112 4510850600000	57236600002602194510850600000071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-362-25000017-06 03.01.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,03	5621900343700213 4501851920009	56736225000017064501851920009071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80697649-50 03.01.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD	0,00	1,03	5621900343688480/0 4400822710002	sredstva solidarnoati 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00003828-77 03.01.19 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,02	5621900343661337 4504241460005	57226600003828774504241460005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-007-00000119-86 03.01.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,01	5621900343668850/0 4501844980004	UPL FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
199-562-00527802-55 03.01.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621900343678872 4507887840000	19956200527802554507887840000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
199-562-00527802-55 03.01.19 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	1,01	5621900343678871 4507887840000	19956200527802554507887840000071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
572-106-00006756-06 03.01.19 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOV	0,00	1,00	5621900343661371 4509241140002	57210600006756064509241140002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002937-71 03.01.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ	0,00	0,99	5621900343675209/0 4504227710007	doprinos 712173 01/10/18 31/10/18 0000000 007 0000000000

IZVOD: 1

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.01.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.102.075,19 KM	0,00 KM	4.559,99 KM	1.106.635,18 KM	0	125

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	1.106.635,18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.01.2019	0,00	1.420,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [F]	0000000000	87000002249123 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 03.01.2019	0,00	563,29	35	[N:4402553540009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		00954378180001 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 03.01.2019	0,00	444,81	43	[N:4402171850008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:010 B:0000000] [0]	0000000000	87000002252691 (2) Centrala
4	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 03.01.2019	0,00	232,02	999	[N:4401024260002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] DO	0000000000	87000002251003 (2) Centrala
5	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 03.01.2019	0,00	146,80	43	[N:4402271210006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002249867 (2) Centrala
6	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.01.2019	0,00	133,16	43	[N:4404090090001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [3]	0000000000	87000002250653 (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	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 03.01.2019	0,00	118,77	43	[N:4401039370009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5]	0000000000	87000002252776 (2) Centrala
8	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 03.01.2019	0,00	83,44	43	[N:4403320060003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002252070 (2) Centrala
9	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.01.2019	0,00	82,06	35	[N:4404123010009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po	0000122018	12600395087001 (2) Agencija Centar
10	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 03.01.2019	0,00	71,41	43	[N:4272063520033 VU:0 VP:712173 PO:2018.12.01 PD:2019.12.31 O:002 B:0000000] [0]	0000000012	87000002249245 (2) Centrala
11	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.01.2019	0,00	66,08	43	[N:4403509260003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002250675 (2) Centrala
12	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.01.2019	0,00	59,19	43	[N:4401289720005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [3]	0000000000	87000002251713 (2) Centrala
13	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 03.01.2019	0,00	57,42	43	[N:4402182200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002249879 (2) Centrala
14	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 03.01.2019	0,00	53,16	999	[N:4402118700002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002242416 (2) Centrala
15	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.01.2019	0,00	49,65	35	[N:4401181360002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] Po		05102442642001 (2) Agencija Zalužani
16	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.01.2019	0,00	49,32	999	[N:4508677140001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] DO	0000000000	87000002248655 (2) Centrala
17	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 03.01.2019	0,00	47,25	43	[N:4400847620008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002251959 (2) Centrala
18	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.01.2019	0,00	43,85	35	[N:4400574470008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] Po	0000000000	30302560012001 (2) Agencija Pale

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZIDART d.o.o. građevinarstvo, projektovan, Bjelajce 12 a, MRK 571060000019342	Komercijalna banka ad 03.01.2019	0,00	39,00	35	[N:4401191240005 VU:0 VP:712173 PO:2019.01.03 PD:2019.01.03 O:067 B:0000000] Po		08201510499001 (2) Filijala Mrkonjić Grad
20	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 03.01.2019	0,00	35,20	43	[N:4400178440007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [0	0000000000	87000002252056 (2) Centrala
21	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 03.01.2019	0,00	33,59	35	[N:4401189690001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po	0000000000	05902639387001 (2) Filijala Mrkonjić Grad
22	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.01.2019	0,00	33,35	43	[N:4402682600000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1	0000001218	87000002251987 (2) Centrala
23	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 03.01.2019	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	0000000000	87000002250522 (2) Centrala
24	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.01.2019	0,00	28,85	43	[N:4401631580008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5	0000000000	87000002252699 (2) Centrala
25	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 03.01.2019	0,00	26,95	43	[N:4400944820003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F	0000000000	87000002251596 (2) Centrala
26	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 03.01.2019	0,00	22,20	43	[N:4403532240001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5	0000000000	87000002250579 (2) Centrala
27	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 03.01.2019	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002252080 (2) Centrala
28	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 03.01.2019	0,00	21,07	35	[N:4401204910005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po	0000000000	05902639141001 (2) Filijala Mrkonjić Grad
29	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA. 05 1610450073070040	Raiffeisen banka dd Bi 03.01.2019	0,00	20,88	43	[N:4403717610000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [3	0000000000	87000002251691 (2) Centrala
30	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 03.01.2019	0,00	20,79	43	[N:4402827000006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7	0000000000	87000002250687 (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)	
31	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 03.01.2019	0,00	17,00	43	[N:4403408740004 VU:0 VP:712173 PO:2018.10.01 PD:2019.12.31 O:089 B:0000000] [0]	0000000000	87000002250528 (2) Centrala
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.01.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		05102442841001 (2) Agencija Zalužani
33	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.01.2019	0,00	14,93	35	[N:4404184310005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201510565001 (2) Filijala Mrkonjić Grad
34	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 16104500065640034	Raiffeisen banka dd Bi 03.01.2019	0,00	14,16	43	[N:4403454690003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002250665 (2) Centrala
35	BEL CAR CARGO DOO, PRIJEDORSKI PUT BB, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.01.2019	0,00	13,91	999	[N:4400946100008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] TE		87000002248472 (2) Centrala
36	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 03.01.2019	0,00	13,20	43	[N:4506790630004 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:031 B:0000000] [F]	0000000000	87000002252574 (2) Centrala
37	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International 03.01.2019	0,00	12,58	43	[N:4402794740009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [0]	0000000000	87000002250508 (2) Centrala
38	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.01.2019	0,00	12,33	35	[N:4403224260000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		09201503042001 (2) Agencija Zalužani
39	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 03.01.2019	0,00	11,93	43	[N:4263322900061 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000012	87000002251750 (2) Centrala
40	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 03.01.2019	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [D]	0000000012	87000002252504 (2) Centrala
41	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.01.2019	0,00	11,19	43	[N:4272195510037 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002250780 (2) Centrala
42	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.01.2019	0,00	11,11	35	[N:4510091930008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0	10615658833001 (2) Agencija Aleksandrova

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)	
43	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.01.2019	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	87000002249271 (2) Centrala
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.01.2019	0,00	10,51	35	[N:4401555200004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		00954378551001 (2) Centrala
45	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 03.01.2019	0,00	10,49	43	[N:4403381950001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002250499 (2) Centrala
46	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 03.01.2019	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	0000000000	87000002249142 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.01.2019	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [F	0000000000	87000002250355 (2) Centrala
48	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 03.01.2019	0,00	10,17	43	[N:4403661130000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5	0000000000	87000002249862 (2) Centrala
49	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 03.01.2019	0,00	9,78	43	[N:4401091530006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5	0000000000	87000002250562 (2) Centrala
50	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 03.01.2019	0,00	9,14	43	[N:4401341740001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002252741 (2) Centrala
51	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 03.01.2019	0,00	8,64	43	[N:4403571140006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [3	0000000000	87000002250673 (2) Centrala
52	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.01.2019	0,00	8,50	35	[N:4402852370004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po	0000000000	05902638967001 (2) Filijala Mrkonjić Grad
53	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 03.01.2019	0,00	7,55	43	[N:4505406180009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7	0000000000	87000002249167 (2) Centrala
54	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.01.2019	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0	0000000000	87000002251659 (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)	
55	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.01.2019	0,00	7,08	43	[N:4404150170000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [3]	0000000000	87000002250403 (2) Centrala
56	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.01.2019	0,00	6,94	43	[N:4400140800000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [F]	0000000000	87000002252565 (2) Centrala
57	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 03.01.2019	0,00	6,81	43	[N:4507294270002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002250545 (2) Centrala
58	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.01.2019	0,00	6,60	43	[N:4600116640025 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	9999999999	87000002252722 (2) Centrala
59	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 03.01.2019	0,00	6,42	43	[N:4401371490000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002249828 (2) Centrala
60	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 03.01.2019	0,00	6,12	43	[N:4502393810009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002249878 (2) Centrala
61	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 03.01.2019	0,00	5,76	43	[N:4403185260005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:010 B:0000000] [F]	0000000000	87000002251628 (2) Centrala
62	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 03.01.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] FO		87000002251790 (2) Centrala
63	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 03.01.2019	0,00	5,71	35	[N:4402910830002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		05102442789001 (2) Agencija Zalužani
64	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 03.01.2019	0,00	5,56	35	[N:4510104180003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	9999999999	10401562692001 (2) Filijala Gradiška
65	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 03.01.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601939579001 (2) Agencija Centar
66	DELTA HOME DOO BIJELJINA, VELIKA, OBARSKA BB, 5722460000435849	MF banka a.d. Banja L 03.01.2019	0,00	5,52	43	[N:4403667090000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002250318 (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)	
67	ELMAT DOO, -, - 571000000123453	Komercijalna banka ad 03.01.2019	0,00	5,50	35	[N:4402897550003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	02101540901001 (2) Centrala
68	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International 03.01.2019	0,00	5,50	43	[N:4404199690009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0	0000000000	87000002251903 (2) Centrala
69	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.01.2019	0,00	5,50	43	[N:4401348080007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002251666 (2) Centrala
70	AUTOPRAONICA VULKANIZER SJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 03.01.2019	0,00	4,95	43	[N:4508147420003 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5	0000000000	87000002252752 (2) Centrala
71	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA. 065648421 5520020002680172	Hypo Alpe-Adria-Bank 03.01.2019	0,00	4,83	43	[N:4403244610007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F	0000000000	87000002251602 (2) Centrala
72	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 03.01.2019	0,00	4,40	43	[N:4509300250003 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:005 B:0000000] [5	0000000000	87000002251926 (2) Centrala
73	MEDDŽILIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 03.01.2019	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F	0000000000	87000002252545 (2) Centrala
74	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 03.01.2019	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [0	0000000000	87000002251669 (2) Centrala
75	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.01.2019	0,00	4,04	35	[N:4401766160009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201510067001 (2) Filijala Mrkonjić Grad
76	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.01.2019	0,00	4,00	43	[N:4403418970008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1	0000000000	87000002251950 (2) Centrala
77	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 03.01.2019	0,00	3,90	999	[N:4401800360004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] UP	0000000000	87000002250192 (2) Centrala
78	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 03.01.2019	0,00	3,90	35	[N:4403887290000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] Po		20220785534001 (2) Filijala Bijeljina

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)	
79	PICERIJA BELLA NAPOLI LJILJANA SAMA, RDŽIJA S.P. PALE, 5557000039552388	Nova banka ad Bijeljina 03.01.2019	0,00	3,88	43	[N:4510717780003 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [1]	0000000000	87000002251935 (2) Centrala
80	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.01.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] Po	0000000000	92402836979001 (2) Filijala Zvornik
81	HR PARTNERS DOO BANJA LUKA, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 03.01.2019	0,00	3,67	35	[N:4404328500009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	00954378183001 (2) Centrala
82	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 03.01.2019	0,00	3,62	43	[N:4501402290009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:034 B:0000000] [0]	0000000000	87000002252720 (2) Centrala
83	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 03.01.2019	0,00	3,46	35	[N:4403820540001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:0000000] Po	0000000000	20601874823001 (2) Filijala Bijeljina
84	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 03.01.2019	0,00	3,36	43	[N:4508099270002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002250660 (2) Centrala
85	PROMOBILE TR VL.LAZAREVIĆ B. SPTRZ, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.01.2019	0,00	3,30	43	[N:4509200620008 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [F]	0000000000	87000002252543 (2) Centrala
86	FRIZERSKI SALON RANKO, JOVANA, CVIJICA 3, 5723660000038477	MF banka a.d. Banja L 03.01.2019	0,00	3,30	43	[N:4501693670008 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002251590 (2) Centrala
87	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 03.01.2019	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [3]	0000000000	87000002250323 (2) Centrala
88	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 03.01.2019	0,00	3,10	999	[N:4403913550007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] FO	0000000000	87000002252116 (2) Centrala
89	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 03.01.2019	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002252742 (2) Centrala
90	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 03.01.2019	0,00	2,92	43	[N:4506658870004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002251924 (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)	
91	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 03.01.2019	0,00	2,81	35	[N:4403263750006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] d	0000000000	06502775407001 (2) Centrala
92	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 03.01.2019	0,00	2,75	43	[N:4401740440003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0	0000000000	87000002251665 (2) Centrala
93	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 03.01.2019	0,00	2,71	35	[N:4403496180005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201510342001 (2) Filijala Mrkonjić Grad
94	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 03.01.2019	0,00	2,65	43	[N:4404337910007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002249863 (2) Centrala
95	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA,BA, 1941060045000188	ProCredit Bank dd Sar 03.01.2019	0,00	2,50	43	[N:4403820970006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [7	9999999999	87000002250685 (2) Centrala
96	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 03.01.2019	0,00	2,44	43	[N:4506437430000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [0	0000000000	87000002251859 (2) Centrala
97	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BAN 03.01.2019	0,00	2,43	43	[N:4507881480001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002251724 (2) Centrala
98	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 03.01.2019	0,00	2,34	43	[N:4404273410005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002251807 (2) Centrala
99	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.01.2019	0,00	2,26	35	[N:4506921320006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] do	0000000000	12500816597001 (2) Centrala
100	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.01.2019	0,00	2,22	35	[N:4510183620005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0	10615658839001 (2) Agencija Aleksandrova
101	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.01.2019	0,00	2,20	35	[N:4506722390003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po		20601874975001 (2) Filijala Bijeljina
102	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 03.01.2019	0,00	2,20	43	[N:4403965860004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [D	0000000000	87000002251581 (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)	
103	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.01.2019	0,00	2,20	43	[N:4509032140003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002251931 (2) Centrala
104	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 03.01.2019	0,00	2,20	43	[N:4403749060001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002251927 (2) Centrala
105	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 03.01.2019	0,00	2,20	43	[N:4508075920006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002252746 (2) Centrala
106	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 03.01.2019	0,00	1,65	43	[N:4401772300009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] [0]	0000000000	87000002251673 (2) Centrala
107	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 03.01.2019	0,00	1,65	43	[N:4507700790004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002249095 (2) Centrala
108	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 03.01.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002251704 (2) Centrala
109	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.01.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10103910667001 (2) Filijala Gradiška
110	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 03.01.2019	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002252748 (2) Centrala
111	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.01.2019	0,00	1,25	35	[N:4403997040009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	0000000000	92402837475001 (2) Filijala Zvornik
112	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.01.2019	0,00	1,25	43	[N:4404372660005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002251952 (2) Centrala
113	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 03.01.2019	0,00	1,25	43	[N:4509030870004 VU:0 VP:712173 PO:2019.01.03 PD:2019.01.03 O:002 B:0000000] [5]	0000000000	87000002252759 (2) Centrala
114	MEDJUOPSTINSKO UDRUZENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 03.01.2019	0,00	1,24	43	[N:4401087690007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002249866 (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)	
115	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 03.01.2019	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [D]	000000000	87000002252506 (2) Centrala
116	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 03.01.2019	0,00	1,14	35	[N:4507642490003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	000000000	92402837460001 (2) Filijala Zvornik
117	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 03.01.2019	0,00	1,14	43	[N:4504841220008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [3]	000000000	87000002250661 (2) Centrala
118	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 03.01.2019	0,00	1,11	43	[N:4501913110009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [5]	000000000	87000002252756 (2) Centrala
119	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 03.01.2019	0,00	1,10	43	[N:4509019390009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [3]	000000000	87000002250365 (2) Centrala
120	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 03.01.2019	0,00	1,10	43	[N:4509019390009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [3]	000000000	87000002250335 (2) Centrala
121	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 03.01.2019	0,00	1,10	43	[N:4507253160006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	000000000	87000002249861 (2) Centrala
122	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 03.01.2019	0,00	1,10	43	[N:4504463790003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	000000000	87000002252747 (2) Centrala
123	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 03.01.2019	0,00	0,55	35	[N:4510593280007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	000000000	11102050425001 (2) Filijala Zvornik
124	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 03.01.2019	0,00	0,55	43	[N:4403951130003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	000000000	87000002251663 (2) Centrala
125	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 03.01.2019	0,00	0,55	43	[N:4509975530005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	000000000	87000002252758 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 125

Ukupno BAM:	0,00	4.559,99
--------------------	------	----------