

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 135274550 - 5514502231423355;4400281290005;712173;011118;301118;119;0000000;0000000000 /	ALUMINA DOO	0.00	3,714.43
	UPLATA JAVNIH PRIHODA			
2	5550070022213936 135249227 - 5550070022213936;4402700780002;712173;011218;311218;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,941.06
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5675411100009395 135292382 - 5675411100009395;4400106370004;712173;011218;311218;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,707.15
	UPLATA JAVNIH PRIHODA			
4	5620990000016208 135273800 - 5620990000016208;4400959260004;712173;011218;040119;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,181.04
	UPLATA JAVNIH PRIHODA			
5	5513101125088082 135293559 - 5513101125088082;4401345650007;712173;011218;311218;085;0000000;0000000000 /	NELT DOO	0.00	1,046.69
	UPLATA JAVNIH PRIHODA			
6	5550020000473280 135283817 - 5550020000473280;4400594660008;712173;010119;310119;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	977.75
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
7	5510010003401140 135253965 - 5510010003401140;4402369530017;712173;011218;311218;002;0000000;0000000012 /	ELEKTROPRENOS BIH A.D.	0.00	908.13
	UPLATA JAVNIH PRIHODA			
8	5710100000214143 135292128 - 5710100000214143;4401725050002;712173;011218;311218;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	837.75
	UPLATA JAVNIH PRIHODA			
9	5510010001507991 135274551 - 5510010001507991;4400937450004;712173;010119;310119;002;0000000;0000000000 /	SHP CELEX AD	0.00	735.24
	UPLATA JAVNIH PRIHODA			
10	1610450008190038 135274758 - 1610450008190038;4400968680008;712173;011218;311218;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	528.16
	UPLATA JAVNIH PRIHODA			
11	5520080001609095 135307311 - 5520080001609095;4400632340004;712173;011018;311018;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	414.39
	UPLATA JAVNIH PRIHODA			
12	5510010003400849 135293457 - 5510010003400849;4402369530009;712173;011218;311218;002;0000000;0000000012 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	397.69
	UPLATA JAVNIH PRIHODA			
13	5550070003183021 135277521 - 5550070003183021;4401140250006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	397.36
14	5550070006360062 135294936 - 5550070006360062;4401723780003;712173;011218;311218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	367.79
	POS DOPR SOLID			
15	1610450065230015 135254229 - 1610450065230015;4403441360004;731211;011218;311218;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	326.55
	UPLATA JAVNIH PRIHODA			
16	1610450053080086 135254237 - 1610450053080086;4403014700007;712173;011218;311218;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	298.70
	UPLATA JAVNIH PRIHODA			
17	5550070103488878 135282876 - 5550070103488878;4400973680008;712173;011218;311218;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	293.02
18	1610250003360030 135308599 - 1610250003360030;4209417070134;712173;011218;311218;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	286.95
	UPLATA JAVNIH PRIHODA			
19	1610250018880030 135275560 - 1610250018880030;4402369530041;712173;011218;311218;002;0000000;0000000012 /	ELEKTROPRENOS BIH AD BL OPERATIVI POLJUBACE BBTUZLA	0.00	249.35
	UPLATA JAVNIH PRIHODA			
20	5550070022598929 135268031 - 5550070022598929;4400946870008;712173;010119;310119;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	242.37
	04-01-2019 SREDSTVA SOLIDARNOSTI			
21	5550090000200076 135264315 - 5550090000200076;4401378310007;712173;011118;301118;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	238.06
	DOP. SOLIDAR.			
22	5620060000188672 135256529 - 5620060000188672;4402369530009;712173;011218;311218;002;0000000;0000000012 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	226.68
	UPLATA JAVNIH PRIHODA			
23	5550101000669570 135266345 - 5550101000669570;4400503020001;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	213.55
	11/18 SREDSTVA SOLIDARNOSTI			
24	5550070000443838 135300532 - 5550070000443838;4400918310005;712173;010119;310119;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	203.39
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 12/18			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902220107844 135293475 - 5517902220107844;4402747820002;712173;011218;311218;025;0000000;0000000000 /	DAL CIN DOO	0.00	193.97
26	5510600001540311 135274620 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	183.60
27	5517902220599343 135274609 - 5517902220599343;4403794360008;712173;011218;311218;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	183.40
28	5550070103488878 135282877 - 5550070103488878;4400857690004;712173;011218;311218;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	176.45
29	5550010100354035 135220302 - 5550010100354035;4400330410003;712173;011218;311218;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	172.53
30	5620998143917376 135307560 - 5620998143917376;4403274950007;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	161.48
31	3383502200653059 135308978 - 3383502200653059;4272016790065;712173;011218;311218;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	160.36
32	5510010000350490 135274590 - 5510010000350490;4400802520002;712173;011218;311218;002;0000000;0000000000 /	TRI BEST DOO	0.00	150.26
33	5551000024068966 135298328 - 5551000024068966;4400912460005;731212;010119;310119;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	147.90
34	5551000023389190 135258052 - 5551000023389190;4403920920006;712173;010119;310119;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	133.28
35	5620990000130280 135291642 - 5620990000130280;4401058590001;712173;011118;301118;008;0000000;9007000103 /	JEDINSTVENI RACUN TREZO	0.00	119.05
36	5550070003207562 135294227 - 5550070003207562;4400848860002;712173;011218;311218;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	117.90
37	5510010000013803 135293495 - 5510010000013803;4400929510006;712173;010119;310119;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	117.32
38	1990570057151764 135308326 - 1990570057151764;4403535000001;712173;011218;311218;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA	0.00	115.15
39	5550070003183021 135267251 - 5550070003183021;4401157060006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	112.51
40	5517202202696864 135274612 - 5517202202696864;4402892160002;712173;011218;311218;056;0000000;0000000000 /	VENDOM DOO	0.00	112.17
41	5554000025981947 135261036 - 5554000025981947;4400293030009;712173;011218;311218;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	109.17
42	1610450057820088 135254102 - 1610450057820088;4403139310006;712173;011218;311218;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	102.57
43	5510290001001055 135308438 - 5510290001001055;4400314990008;712173;011218;311218;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	100.15
44	5550080252861360 135312032 - 5550080252861360;4403467910002;712173;011018;311018;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	99.99
45	5553000010672681 135298329 - 5553000010672681;4403668490001;712173;011018;311018;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	93.79
46	5551000016015832 135268470 - 5551000016015832;4400692320002;712173;011218;311218;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	89.73
47	5520370001679648 135307295 - 5520370001679648;4400323040004;712173;011218;311218;005;0000000;0000000001 /	MIHAJLOVIC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJELJINA	0.00	81.03
48	5710100000214143 135292132 - 5710100000214143;4402098750008;712173;011218;311218;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	80.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070045755060 135276286 - 5550070045755060;4400907970003;712173;011218;311218;002;0000000;0000000000 / 01-02-2018 UPLATA	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	77.04
50	5710100000214143 135292131 - 5710100000214143;4400932140007;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	76.66
51	5550020003613849 135260430 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 / 04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	75.01
52	5710100000214143 135292129 - 5710100000214143;4402112090008;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	74.37
53	5517202203979495 135255954 - 5517202203979495;4403228680003;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CODAXY DOO	0.00	74.20
54	5550010113100029 135265718 - 5550010113100029;4403228500005;712173;011218;311218;005;0000000;0000000000 / 04-01-2019 DOPRINOS ZA SOLIDARNOST	TELRAD NET DOO SRPSKE VOJSKE BB BIJEJINA	0.00	71.26
55	1610000164540044 135275517 - 1610000164540044;4404066890005;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	70.16
56	5554000039280744 135216210 - 5554000039280744;4404259180005;712173;011019;311019;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 10/2018	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	70.02
57	5517902222031548 135293576 - 5517902222031548;4202233240555;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	68.13
58	5550070121570745 135280670 - 5550070121570745;4401214120002;712173;011218;311218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	65.93
59	5672411100068036 135257010 - 5672411100068036;4403817320009;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BAY 42 DOO BANJA LUKA	0.00	65.46
60	3389002200143340 135293160 - 3389002200143340;4402369530009;712173;011218;311218;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUCJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	64.24
61	1610000033030063 135292916 - 1610000033030063;4200442090193;712173;011218;311218;005;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	60.17
62	5550060000204491 135296032 - 5550060000204491;4400239090004;712173;011218;311218;119;0000000; / 04-01-2019 FOND SOLID.ZA LIJEČ.DJECE.U INOSTR. DECEMBAR/2018	ZO ZI DOO CELOPEK BB CELOPEK	0.00	60.02
63	5550010000121510 135265938 - 5550010000121510;4400443880006;712173;011218;311218;005;0000000;0000000000 / 04-01-2019 DOPRINOS ZA SOLIDARNOST	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJINA	0.00	58.03
64	5550070052483853 135257807 - 5550070052483853;4401858010003;712173;011218;311218;056;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.80
65	1610000127560055 135254194 - 1610000127560055;4400154260008;712173;011218;311218;027;0000000;0000000012 / UPLATA JAVNIH PRIHODA	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA	0.00	55.23
66	5620128136865180 135273423 - 5620128136865180;4400016620001;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIMPRO DOO DOBOJ	0.00	51.14
67	5520150000807532 135257467 - 5520150000807532;4503077780005;712173;011218;311218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	49.46
68	1610000000000011 135261180 - 1610000000000011;4403575640003;712173;011218;311218;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEC PROJEKTN KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	47.43
69	5550070022562360 135290935 - 5550070022562360;4403141130007;712173;011218;311218;002;0000000;0000000000 / DOP. ZA FOND SOL. PLATE 12/18	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	45.85
70	5551000013946240 135304841 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLID 12/18	LATTONEDIL BIH DOO GRADIŠKA	0.00	43.93
71	5550070003183021 135267167 - 5550070003183021;4401605150003;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.00
72	5540070000048578 135307995 - 5540070000048578;4400149930003;712173;010119;310119;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIM-PROM DOODERVENTAZELJEZNICKA BB	0.00	42.28

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021115217 135317137 - 5550070021115217;4402392190002;712173;011218;311218;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	39.40
	UPLATA DOPRINOSA			
74	5675431000543363 135291803 - 5675431000543363;440028550009;712173;011018;311018;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	39.28
	UPLATA JAVNIH PRIHODA			
75	5551000013946240 135293915 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	38.66
	POSEBNADOPR ZA SOLID 12/18			
76	5553000016632167 135286280 - 5553000016632167;4400150510000;712173;010118;040119;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	38.53
	DOPRIN SOLID RAZLIKA 2018			
77	1610000135070086 135254319 - 1610000135070086;4402705580001;712173;011218;311218;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	37.90
	UPLATA JAVNIH PRIHODA			
78	5550070051288813 135304605 - 5550070051288813;4402116750002;712173;011218;311218;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	37.17
	DOPR ZA SOLID			
79	5550000605368482 135290422 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	36.91
80	1610450003500088 135254170 - 1610450003500088;4272026910085;712173;011218;311218;074;0000000;0000000012 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	34.84
	UPLATA JAVNIH PRIHODA			
81	5550000034054293 135316898 - 5550000034054293;4402854230005;712173;011218;311218;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	34.50
	SE SOLIDARNOST			
82	1610450067490018 135254177 - 1610450067490018;4402068760009;712173;011218;311218;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BDERVENTA	0.00	34.28
	UPLATA JAVNIH PRIHODA			
83	5550020003613849 135297054 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	34.00
	04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018-			
84	5551000023614812 135252519 - 5551000023614812;4403934390000;712173;011218;311218;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	33.79
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZAPLATA 12-			
85	5550080052184753 135283612 - 5550080052184753;4402589650005;712173;010119;310119;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	32.89
	04-01-2019 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
86	5517002229680334 135253995 - 5517002229680334;4272029000217;712173;011218;311218;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	32.20
	UPLATA JAVNIH PRIHODA			
87	5540040030000676 135307106 - 5540040030000676;4401326780005;712173;011218;311218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	31.25
	UPLATA JAVNIH PRIHODA			
88	5675431100642416 135292384 - 5675431100642416;4400021970002;712173;011218;311218;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	31.21
	UPLATA JAVNIH PRIHODA			
89	5550020015567256 135249767 - 5550020015567256;4402561720008;712173;010118;301118;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	31.12
	04-01-2019 OBRAČUN ZARADA 11/18			
90	1610000176830041 135308643 - 1610000176830041;4404152200003;712173;011218;311218;085;0000000;0000000012 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	30.57
	UPLATA JAVNIH PRIHODA			
91	1610000033030063 135292780 - 1610000033030063;4200442090282;712173;011218;311218;015;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	30.37
	UPLATA JAVNIH PRIHODA			
92	5550070022579335 135259576 - 5550070022579335;4403177240003;712173;011218;311218;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.30
	04-01-2019 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
93	5550080025299263 135289800 - 5550080025299263;4400164810006;712173;011218;311218;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	30.12
	FOND SOLIDARN 12/2018			
94	5550060000735469 135217951 - 5550060000735469;4400271650003;712173;010119;310119;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	30.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
95	5510600001540311 135274652 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	29.80
	UPLATA JAVNIH PRIHODA			
96	5553000029697679 135287937 - 5553000029697679;4500399860005;712173;040119;040119;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	29.68
	PLAĆANJE			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080052352272 135286958 - 5550080052352272;4403395820003;712173;011218;311218;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE-12/2018	0.00	29.30
98	5540120000033007 135307087 - 5540120000033007;4404139440003;712173;011218;311218;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK UPLATA JAVNIH PRIHODA	0.00	29.03
99	5550010000269338 135297072 - 5550010000269338;4400381240005;712173;010119;310119;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJEJLINA 04-01-2019 POSEBAN DOPRINOS XII	0.00	28.73
100	5550480855364133 135315371 - 5550480855364133;4400668700007;712173;010118;311218;074;0000000;0000000000 /	"MIO KOMERC" DOO PRIJEDOR SOLIDARN	0.00	27.39
101	5550070121570745 135280749 - 5550070121570745;4401228420009;712173;011218;311218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	27.33
102	5510600001540311 135274635 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	27.30
103	5540080000908628 135307075 - 5540080000908628;4400086320005;712173;011218;311218;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROD UPLATA JAVNIH PRIHODA	0.00	26.32
104	5550070000370797 135277180 - 5550070000370797;4400856880004;712173;011218;311218;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 12/2018	0.00	24.91
105	5551000030658176 135264272 - 5551000030658176;4510137510009;712173;010118;311218;002;0000000;0000000000 /	ZANATSTVO CUTLINE TANJA PETROVIĆ SP BANJA LUKA UPLATA ZA 2018	0.00	24.28
106	5550090000051472 135251949 - 5550090000051472;4401369240004;712173;010119;310119;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	24.01
107	5517102261600119 135293578 - 5517102261600119;4403314840005;712173;011218;311218;102;0000000;0000000000 /	OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA	0.00	23.67
108	5510600001540311 135274642 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	23.00
109	1610400009800095 135292858 - 1610400009800095;4503383800001;712173;011218;311218;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA	0.00	22.55
110	5510600001540311 135274634 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	22.50
111	5620990001388370 135307655 - 5620990001388370;4401760710007;712173;011018;301118;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	22.44
112	5550101000669570 135297272 - 5550101000669570;4400500270007;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD FS10-18 JSU	0.00	21.93
113	5674831100055014 135257073 - 5674831100055014;4400515110006;712173;011218;311218;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	21.23
114	5553000039186122 135284197 - 5553000039186122;4404325820002;712173;011218;311218;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	21.09
115	5510600001540311 135274649 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	21.00
116	5510600001540311 135274622 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	20.90
117	5517102254040424 135253981 - 5517102254040424;4507962050001;712173;011218;311218;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO UPLATA JAVNIH PRIHODA	0.00	20.89
118	5550070003183021 135267221 - 5550070003183021;4401185940003;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.57
119	5550060855612668 135297146 - 5550060855612668;4400279980002;712173;011218;011218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POS DOP ZA SOL	0.00	20.51
120	5550101000669570 135297248 - 5550101000669570;4400496900009;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD 10PL OBD 10/18	0.00	20.50

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000024558428 135303347 - 5551000024558428;4502367900008;712173;011218;311218;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOP SOLIDARNOSTI	0.00	20.35
122	5722460000028546 135307146 - 5722460000028546;4403513450003;712173;011218;311218;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB UPLATA JAVNIH PRIHODA	0.00	19.64
123	5510600001540311 135274645 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	19.30
124	5550010855665875 135283604 - 5550010855665875;4508542720008;712173;011218;311218;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJEJLINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 12/18	0.00	19.15
125	1995720039644413 135308349 - 1995720039644413;4402871320000;712173;011218;311218;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	19.09
126	5674431100060466 135256932 - 5674431100060466;4401735790004;712173;011218;311218;107;0000000;0000000000 /	PAVICEVIC D.O.O.TREBINJE UPLATA JAVNIH PRIHODA	0.00	19.00
127	5510600001540311 135274636 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	18.80
128	1610550034300008 135308621 - 1610550034300008;4402610100002;712173;011218;311218;012;0000000;0000000000 /	PASINAC DOO DRINICCANTAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	18.73
129	5550020015893564 135302756 - 5550020015893564;4402887750004;712173;011218;311218;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SREDS SOL DJ NA NETO RADNIKA	0.00	18.43
130	5550070003183021 135277522 - 5550070003183021;4401140250006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.09
131	5551000010794516 135300544 - 5551000010794516;4403420440008;712173;010119;310119;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.35
132	1610450048500037 135275498 - 1610450048500037;4400477940008;712173;011218;311218;013;0000000;0000000012 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	16.72
133	5550101000669570 135290971 - 5550101000669570;4400498940008;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD 100S DOM K 10/18	0.00	16.37
134	5550070022555861 135286005 - 5550070022555861;4401776630003;712173;011218;311218;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA OBUSTAVE 12/18	0.00	16.28
135	5550070021106293 135252147 - 5550070021106293;4401016320004;712173;011218;311218;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 12/2018	0.00	16.19
136	1610450067430072 135292813 - 1610450067430072;4403513020009;712173;011218;311218;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884 UPLATA JAVNIH PRIHODA	0.00	16.16
137	1327002004763019 135292978 - 1327002004763019;4272093430101;712173;011218;311218;010;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	16.11
138	5710100000089983 135292094 - 5710100000089983;4404013000008;712173;011218;311218;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.09
139	5513101125088082 135293563 - 5513101125088082;4401345650007;712173;011218;311218;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	15.97
140	5550020015894534 135271344 - 5550020015894534;4402896310009;712173;011218;311218;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018	0.00	15.93
141	5551000026365635 135284668 - 5551000026365635;4403830420004;712173;011218;311218;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/18	0.00	15.91
142	5550101000669570 135297209 - 5550101000669570;4400498510003;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD P10 PL CSR 10/18	0.00	15.81
143	1610000087900053 135254192 - 1610000087900053;4400547740001;712173;011118;301118;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	15.40
144	5550070003183021 135267133 - 5550070003183021;4403209200009;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.35

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554008000005849 135307076 - 554008000005849;4400137840009;712173;011218;311218;010;0000000;0000000012 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	15.27
146	5550060030382064 135267124 - 5550060030382064;4402936800004;712173;011218;311218;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	15.04
147	5551000021227836 135288102 - 5551000021227836;4509402760006;712173;011018;311218;002;0000000;0000000000 /	BULEVAR SP BANJA LUKA	0.00	14.80
148	5550000040694622 135265923 - 5550000040694622;4400443880006;712173;011218;311218;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJLINA	0.00	14.79
149	5550100000352802 135234743 - 5550100000352802;4503784030004;712173;011218;311218;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	14.30
150	5520190002450225 135257509 - 5520190002450225;4507303440005;712173;010119;311219;007;0000000;0000000000 /	STUDIO DM FRIZERSKI SALONSKLJUCHANIOZARSKA DUBICA065710057	0.00	13.62
151	5550010002099146 135315799 - 5550010002099146;4400367840008;712173;010119;310119;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJEJLINA JERMENSKA 41	0.00	13.57
152	5510130000031548 135274607 - 5510130000031548;4401182920001;712173;010119;310119;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.56
153	5673012500014492 135291688 - 5673012500014492;4508797980003;712173;040119;040119;007;0000000;0000000000 /	PILE BEST STR PRODAVNICA JAHIC AMIR S.P.K.DUBICA	0.00	13.56
154	3381402200228110 135274181 - 3381402200228110;4272071200030;712173;011218;311218;002;0000000;0000000120 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC, GRUD	0.00	13.45
155	5550900010903452 135287287 - 5550900010903452;4400434540006;712173;011218;311218;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.42
156	1990560057127563 135308336 - 1990560057127563;4401328480009;712173;011218;311218;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	13.40
157	5553000024549016 135268637 - 5553000024549016;4400034520006;712173;011218;311218;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	13.33
158	5515001127729782 135255941 - 5515001127729782;4402747660005;712173;011218;311218;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.32
159	5510600001540311 135274637 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.20
160	5540010000005998 135307990 - 5540010000005998;4400320370003;712173;011218;311218;005;0000000;0000000000 /	KIKO DOOBIJEJLINA	0.00	12.98
161	5557000029171739 135219419 - 5557000029171739;4510004550008;712173;040119;040119;085;0000000;0000000000 /	KAFANA KS	0.00	12.85
162	5517902220949028 135254012 - 5517902220949028;4403988480004;712173;011218;311218;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.62
163	1610400008980057 135292892 - 1610400008980057;4401297070001;712173;011218;311218;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	12.51
164	5520001600344184 135273165 - 5520001600344184;4506673910004;712173;011218;311218;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.51
165	5550060030351509 135277988 - 5550060030351509;4504279780003;712173;011218;311218;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	12.34
166	5551000033669056 135294331 - 5551000033669056;4502144600002;712173;011218;311218;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.29
167	5551000015389503 135259672 - 5551000015389503;4403722610000;731211;011218;311218;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	11.64
168	5520001746602724 135292064 - 5520001746602724;4218015340061;712173;011218;311218;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	11.40

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000040713484 135314795 - 5553000040713484;4404367310004;712173;040119;040119;028;0000000;0000000000 /	TRADE TRANS TERMINAL DOO PLAĆANJE	0.00	11.29
170	1327002004763019 135292979 - 1327002004763019;4272093430110;712173;011218;311218;013;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	11.13
171	5553000019008473 135268045 - 5553000019008473;4403822750003;712173;011218;311218;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	11.04
172	5674632500035169 135291663 - 5674632500035169;4503267050003;712173;011218;311218;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	11.00
173	5514602204072260 135308420 - 5514602204072260;4401281230009;712173;011218;311218;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	10.82
174	5550020003613849 135277194 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018-	0.00	10.48
175	5550080024022452 135263434 - 5550080024022452;4402595110004;712173;011018;311018;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ PLAĆANJE	0.00	10.23
176	5550090048251548 135288931 - 5550090048251548;4402878840009;712173;010119;310119;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
177	5550070003183021 135267344 - 5550070003183021;4402080110001;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.82
178	5672412500139943 135291797 - 5672412500139943;4510792640004;712173;050918;311218;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.77
179	1990490051188111 135308325 - 1990490051188111;4201577470022;712173;011218;311218;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.56
180	5550070022519292 135264697 - 5550070022519292;4402922330005;712173;011218;311218;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 FOND SOLIDARNOSTI 12/2018	0.00	9.34
181	5514902206564660 135293669 - 5514902206564660;4403464140001;712173;011218;311218;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	9.10
182	5550070021565782 135296281 - 5550070021565782;4402548540009;712173;011218;311218;008;0000000;0000000000 /	WANG LICONG DOO POPS.DOP. ZA SOLID 12/18	0.00	9.10
183	5510600001540311 135274643 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	9.00
184	5722860000150649 135273104 - 5722860000150649;4403778910006;712173;011218;311218;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68 UPLATA JAVNIH PRIHODA	0.00	8.90
185	5551000019092187 135218157 - 5551000019092187;4403816430005;712173;011218;311218;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOSI ZA SOLIDARNOST XII/2018	0.00	8.90
186	1610400008560047 135308527 - 1610400008560047;4402586630003;712173;011218;311218;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053 UPLATA JAVNIH PRIHODA	0.00	8.79
187	5671621500000676 135257011 - 5671621500000676;4940012950001;712173;011218;311218;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO UPLATA JAVNIH PRIHODA	0.00	8.63
188	5520260001947228 135292034 - 5520260001947228;4505954120006;712173;011218;311218;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	8.59
189	5540010000025010 135306846 - 5540010000025010;4400435190009;712173;011218;311218;005;0000000;0000000000 /	BRANKA DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.41
190	5674431100001393 135291660 - 5674431100001393;4401345810004;712173;011218;311218;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 UPLATA JAVNIH PRIHODA	0.00	8.40
191	5550010000664904 135258760 - 5550010000664904;4400439420009;712173;011218;311218;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	8.34
192	5520001592251668 135273242 - 5520001592251668;4509201860002;712173;011118;311218;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 22DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.30

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000026931583 135315647 - 5550000026931583;4505403320004;712173;011218;311218;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVIĆA 4 TC MILENIJUM BIJE LJINA	0.00	8.27
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2018			
194	5520001746602724 135292063 - 5520001746602724;4218015340061;712173;011218;311218;103;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLICCC	0.00	8.23
	UPLATA JAVNIH PRIHODA			
195	5550101000669570 135296906 - 5550101000669570;4402145260006;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.10
	11FS TURPRIP			
196	5551000022788178 135293801 - 5551000022788178;4403918430000;712173;011218;311218;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	7.96
	DOP DOLID ZA DJECU 12/18			
197	1610000129490064 135274963 - 1610000129490064;4403280330002;712173;011218;311218;088;0000000;0000000012 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.80
	UPLATA JAVNIH PRIHODA			
198	5557900016268366 135284368 - 5557900016268366;4400643540005;712173;011018;311018;091;0000000;0000000000 /	PJ AURORA TRNOVO BB	0.00	7.70
	DOP NA SOLI			
199	5550060046455352 135301907 - 5550060046455352;440310980006;712173;011218;311218;116;0000000;0000000000 /	VIS DOO	0.00	7.70
	UPL SREDS SOLID			
200	5620118140899168 135291472 - 5620118140899168;4510352080007;712173;010718;311218;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKOVIC, S.P. TRG DR MILANA JELICA 15 74480 MODRICA	0.00	7.65
	UPLATA JAVNIH PRIHODA			
201	5550020049052723 135265412 - 5550020049052723;4507941990004;712173;011218;311218;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.59
	DOP SOLD			
202	5550000025399856 135261690 - 5550000025399856;4403048190008;712173;011218;311218;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA	0.00	7.56
	SOL NA LD 12/18			
203	5550010011387963 135286709 - 5550010011387963;4402201600001;712173;011118;301118;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
	DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE ZA 12/18			
204	1990570059745447 135308334 - 1990570059745447;4403741590001;712173;011218;311218;005;0000000;0000000000 /	AQUA Q SYSTEMS DOO,STEFANA DECANSKOG 302,BIJE LJINA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
205	5673231100040059 135291657 - 5673231100040059;4401041510004;712173;011118;301118;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
206	5550070022496788 135282369 - 5550070022496788;4506836210005;712173;010718;311218;002;0000000;0000000000 /	EUROFLEX ROSI PEJIĆ RADOŠLAV SP BANJA LUKA	0.00	7.45
	FOND SOLID ZA LIJEČENJE DJECE			
207	5512061124861639 135293668 - 5512061124861639;4402546170000;712173;011218;311218;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	7.38
	UPLATA JAVNIH PRIHODA			
208	5520001772573407 135257406 - 5520001772573407;4404248140001;712173;011218;311218;002;0000000;0000000000 /	TERMOPILO DOOPETRA PEĆIJE 52BANJA LUKA	0.00	7.26
	UPLATA JAVNIH PRIHODA			
209	1327002004763019 135293009 - 1327002004763019;4272093430136;712173;011218;311218;008;0000000;0000000012 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	7.24
	UPLATA JAVNIH PRIHODA			
210	5621408002347844 135307773 - 5621408002347844;4400109470000;712173;011218;311218;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.12
	UPLATA JAVNIH PRIHODA			
211	5550101000669570 135292423 - 5550101000669570;4400500270007;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.11
	11 JSU 11/18 PRIP			
212	1543802010467128 135254745 - 1543802010467128;4404318880008;712173;011218;311218;005;0000000;0000000000 /	VELEPROMET GLIGORIC D.O.O. BIJE LJINA, BIJE LJINA.PCSTEFANA DECANSKOG 236	0.00	7.05
	UPLATA JAVNIH PRIHODA			
213	1610000172140091 135292761 - 1610000172140091;4510155330000;712173;011118;301118;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ	0.00	6.90
	UPLATA JAVNIH PRIHODA			
214	5550060855542537 135276474 - 5550060855542537;4507881560005;712173;011218;311218;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.78
	DOPRINOS SOLIDAR.			
215	5540120020000942 135273938 - 5540120020000942;4400291410009;712173;011218;311218;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.75
	UPLATA JAVNIH PRIHODA			
216	1995720020497971 135274337 - 1995720020497971;4400453920006;712173;011218;311218;109;0000000;0000000012 /	VEVEL D.O.O. UGLJEVIK	0.00	6.69
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120030025504 135308004 - 5540120030025504;4403832710000;712173;011218;311218;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB UPLATA JAVNIH PRIHODA	0.00	6.60
218	5517902219848466 135274619 - 5517902219848466;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	6.60
219	5550020015895019 135300192 - 5550020015895019;4507004020008;712173;011218;311218;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOPR. SOLID. ZA XII 2018	0.00	6.56
220	5514502233947683 135255945 - 5514502233947683;4401442930006;712173;010119;310119;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	6.54
221	5550020003613849 135286547 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018-	0.00	6.50
222	5551000029801375 135290474 - 5551000029801375;4403131760002;712173;011218;311218;056;0000000; /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU DOP SOLIDARNOSTI	0.00	6.27
223	5550101000669570 135296634 - 5550101000669570;4402145260006;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD 10-OB TUR 10/18	0.00	6.09
224	5551000013946240 135294931 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 12/18	0.00	6.04
225	5620050000197257 135307774 - 5620050000197257;4400096470005;712173;011218;311218;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.04
226	5550070021845045 135220432 - 5550070021845045;4400842230007;712173;011218;311218;002;0000000;0000000000 /	AD ČAJAVEC-MEGA B.LUKA UPL DOP ZA SOLID ZA 12/18	0.00	6.03
227	5520001600365427 135273247 - 5520001600365427;4500303420000;712173;040119;040119;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071 UPLATA JAVNIH PRIHODA	0.00	5.92
228	5514902219032361 135255948 - 5514902219032361;4403361090006;712173;011218;311218;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	5.85
229	5510560001580956 135308399 - 5510560001580956;4403118660007;712173;011218;311218;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO UPLATA JAVNIH PRIHODA	0.00	5.75
230	5620038140672095 135273510 - 5620038140672095;4404195600005;712173;011218;311218;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ UPLATA JAVNIH PRIHODA	0.00	5.70
231	1941064665200107 135275078 - 1941064665200107;4402594810002;712173;011218;311218;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	5.65
232	5551000039134327 135271638 - 5551000039134327;4501895460005;712173;011218;311218;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR.- SOLID.	0.00	5.63
233	1610200069010069 135254254 - 1610200069010069;4403525460004;712173;011218;311218;107;0000000;0000000012 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	5.58
234	1610450047780006 135308612 - 1610450047780006;4402870780007;712173;011218;311218;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 UPLATA JAVNIH PRIHODA	0.00	5.51
235	1990490051188111 135308327 - 1990490051188111;4201577470049;712173;011218;311218;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.43
236	5620990000130280 135291641 - 5620990000130280;4401058590001;712173;011118;301118;008;0000000;9007000103 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	5.37
237	1610850011400039 135292895 - 1610850011400039;4403047890006;712173;011218;311218;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA UPLATA JAVNIH PRIHODA	0.00	5.34
238	5510600001540311 135274623 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	5.11
239	5722760000335536 135291877 - 5722760000335536;4404019200009;712173;011018;311018;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8 UPLATA JAVNIH PRIHODA	0.00	5.10
240	1610400009850050 135292869 - 1610400009850050;4400099490007;712173;011218;311218;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	5.04

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5723360000059735 135307230 - 5723360000059735;4403621420005;712173;011218;311218;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	4.99
242	5550020003613849 135267959 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.94
243	5514602211505467 135274617 - 5514602211505467;4218529450036;712173;011218;311218;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.90
244	5540030000062645 135306905 - 5540030000062645;4401782010009;712173;011218;311218;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	4.87
245	5676511100010213 135257146 - 5676511100010213;4404102520007;712173;011218;311218;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
246	5550000014510830 135295278 - 5550000014510830;4227034800021;712173;011218;311218;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.74
247	5550101000669570 135296846 - 5550101000669570;4400498510003;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.74
248	5553000033078517 135297526 - 5553000033078517;4404167900001;712173;010119;310119;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.69
249	5722360000370379 135307199 - 5722360000370379;4508267080001;712173;011218;311218;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.56
250	5672411100048442 135308210 - 5672411100048442;4403674200007;712173;010119;310119;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.46
251	5520001722122155 135257557 - 5520001722122155;4510183200006;712173;011218;311218;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.44
252	5551000013946240 135292409 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.41
253	5551000021736795 135219937 - 5551000021736795;4403897090009;712173;011218;311218;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.41
254	5554000011268405 135304204 - 5554000011268405;4508975910006;712173;011218;311218;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.40
255	5550010001672443 135302336 - 5550010001672443;4501087080009;712173;011218;311218;005;0000000; /	"OTPAD MILIĆI" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.40
256	5550090001502689 135299983 - 5550090001502689;4503633170009;712173;011218;311218;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.40
257	5540060000067348 135307092 - 5540060000067348;4400962720008;712173;011218;311218;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0.00	4.30
258	5553000036336650 135309288 - 5553000036336650;4404247760006;712173;011218;311218;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	4.30
259	5540060001226595 135308041 - 5540060001226595;4509249470001;712173;011118;311218;028;0000000;0000000000 /	TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ	0.00	4.20
260	5517902220946312 135255940 - 5517902220946312;4403984140004;712173;011218;311218;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.15
261	1610000147400047 135254124 - 1610000147400047;4403957090003;712173;011218;311218;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.09
262	5550020015254819 135268937 - 5550020015254819;4401457290003;712173;011218;131218;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.02
263	5510600001540311 135274633 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.00
264	5673431100041795 135308090 - 5673431100041795;4403800600008;712173;011218;311218;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	3.95

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020003613849 135283811 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.92
	04-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2018-			
266	5520020001665649 135273190 - 5520020001665649;4502311190008;712173;011218;311218;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	3.89
	UPLATA JAVNIH PRIHODA			
267	5520001600496862 135291998 - 5520001600496862;4509278060009;712173;011118;301118;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266BRATUNAC	0.00	3.85
	UPLATA JAVNIH PRIHODA			
268	5710100000245668 135257660 - 5710100000245668;4509867990008;712173;011218;311218;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
	UPLATA JAVNIH PRIHODA			
269	5551000013946240 135296081 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	POSEBNI DOPR ZA SOLID 12/18			
270	5550080853897222 135304908 - 5550080853897222;4400018320005;712173;011118;301118;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	3.83
	UPLATA			
271	5710100000241206 135257666 - 5710100000241206;4509644180004;712173;011218;311218;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVICC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.83
	UPLATA JAVNIH PRIHODA			
272	5550080024002955 135264570 - 5550080024002955;4506697340004;712173;011218;311218;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.82
	PLAĆANJE			
273	5517102244073577 135274586 - 5517102244073577;4508924090004;712173;011218;311218;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.79
	UPLATA JAVNIH PRIHODA			
274	5550101000669570 135297167 - 5550101000669570;4400502990007;712173;011018;311018;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.76
	FS10/18 G.GALERIJA			
275	5510680001823159 135254036 - 5510680001823159;4504347610006;712173;011218;311218;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	3.71
	UPLATA JAVNIH PRIHODA			
276	5550000014510830 135296053 - 5550000014510830;4227034800048;712173;011218;131218;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	3.68
	UPLATA FOND SOLIDARNOSTI			
277	5517202203018710 135293665 - 5517202203018710;4403372880009;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.68
	UPLATA JAVNIH PRIHODA			
278	5520001557029610 135307336 - 5520001557029610;4508911190000;712173;011218;311218;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.61
	UPLATA JAVNIH PRIHODA			
279	5514602211713241 135308463 - 5514602211713241;4510288720005;712173;010119;300619;028;0000000;0000001619 /	CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJ	0.00	3.60
	UPLATA JAVNIH PRIHODA			
280	5710100000259054 135273386 - 5710100000259054;4403699700004;712173;010119;310119;002;0000000;0000000000 /	UG POZITIVNE SNAGE SRPSKOKRALJA ALFONSA XVIII BR.18BANJA LUKA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
281	5540010000535521 135257264 - 5540010000535521;4510524630004;712173;011218;311218;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
282	5540040030002616 135308021 - 5540040030002616;4401328560002;712173;011218;311218;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
	UPLATA JAVNIH PRIHODA			
283	5550101000669570 135296803 - 5550101000669570;4400502990007;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.56
	11-18 G.GALERIJA PRIP			
284	5510600001540311 135274630 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.50
	UPLATA JAVNIH PRIHODA			
285	5551000026155048 135316220 - 5551000026155048;4509819670000;712173;011218;311218;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.46
	DOPRINOS ZA SOLID			
286	5551000016505197 135285989 - 5551000016505197;4509274580008;712173;011218;311218;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
	DOPRINOS ZA SOLIDARNOST			
287	5673011100004277 135257150 - 5673011100004277;4403716480005;712173;011218;311218;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.40
	UPLATA JAVNIH PRIHODA			
288	5551000006521957 135286157 - 5551000006521957;4403605900005;712173;010119;310119;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	3.39
	FOND SOLIDARNOSTI			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000039786555 135317064 - 5551000039786555;4510740170000;712173;011218;311218;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	3.38
	DOPRINOS SOLIDARNOSTI 12/2018			
290	5514502233927022 135293641 - 5514502233927022;4507532630004;712173;011218;311218;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
291	5551000027405960 135305087 - 5551000027405960;4404017330002;712173;011218;311218;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	DOP SOLIDARNOST 12/18			
292	5514802221583466 135254041 - 5514802221583466;4510202510003;712173;011218;311218;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.33
	UPLATA JAVNIH PRIHODA			
293	5558000041294749 135298132 - 5558000041294749;4404378940000;712173;040119;040119;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	3.31
	SOLIDARNOST 12/18			
294	5520001547303711 135292073 - 5520001547303711;4508827210003;712173;011218;311218;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIŠ MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	3.30
	UPLATA JAVNIH PRIHODA			
295	5510270000169766 135308442 - 5510270000169766;4400481030008;712173;011218;311218;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.30
	UPLATA JAVNIH PRIHODA			
296	5674831100020094 135308139 - 5674831100020094;4404037790000;712173;011218;311218;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.29
	UPLATA JAVNIH PRIHODA			
297	5620058024082750 135307663 - 5620058024082750;4400112930003;712173;011218;311218;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.20
	UPLATA JAVNIH PRIHODA			
298	5710100000214143 135292130 - 5710100000214143;4402112090008;712173;011218;311218;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
299	5551000023134177 135316693 - 5551000023134177;4506844070000;712173;011218;311218;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	3.14
	SOLIDARNOST 12/18			
300	5550070003183021 135267168 - 5550070003183021;4401605150003;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
301	5514502211788421 135293618 - 5514502211788421;4508938980002;712173;011218;311218;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC	0.00	3.11
	UPLATA JAVNIH PRIHODA			
302	5520410002413742 135307352 - 5520410002413742;4500984510001;712173;011218;311218;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.08
	UPLATA JAVNIH PRIHODA			
303	5540010000171480 135306912 - 5540010000171480;4501040950005;712173;011218;311218;005;0000000;0000001230 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
304	5540120000032522 135307993 - 5540120000032522;4510534430003;712173;011218;311218;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.98
	UPLATA JAVNIH PRIHODA			
305	5620998143917376 135307559 - 5620998143917376;4403274950007;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.95
	UPLATA JAVNIH PRIHODA			
306	5514602208914597 135308436 - 5514602208914597;4500507420009;712173;011218;311218;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.95
	UPLATA JAVNIH PRIHODA			
307	3383502256918394 135308971 - 3383502256918394;4400959260004;712173;011218;311218;002;0000000;0000000012 /	NESTRO PETROL	0.00	2.95
	UPLATA JAVNIH PRIHODA			
308	5550000023686060 135276298 - 5550000023686060;4403936680005;712173;011218;311218;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.89
	04-01-2019 FOND SOLIDARNOSTI			
309	5722760000324866 135291876 - 5722760000324866;4507408970000;712173;011218;311218;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVĐANSKA 23	0.00	2.88
	UPLATA JAVNIH PRIHODA			
310	5673031100057820 135257000 - 5673031100057820;4401497590000;712173;011218;311218;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.87
	UPLATA JAVNIH PRIHODA			
311	5550070003183021 135267249 - 5550070003183021;4401157060006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82
312	5722860000025810 135257331 - 5722860000025810;4508556780003;712173;011218;311218;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB	0.00	2.71
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520400001487247 135307328 - 5520400001487247;4504655860005;731212;040119;040119;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	2.66
314	5554000026891128 135305700 - 5554000026891128;4509863900004;712173;011218;311218;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
315	5550060000792893 135313570 - 5550060000792893;4400297530006;712173;011218;311218;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
316	5551000022393388 135283319 - 5551000022393388;4403911850003;712173;011218;311218;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.56
317	5675411100008037 135291804 - 5675411100008037;4403664070008;712173;011218;311218;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.55
318	5620038141083860 135256741 - 5620038141083860;4510377740001;712173;030119;030119;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	2.51
319	5520001646248949 135292047 - 5520001646248949;4509765480005;712173;011218;311218;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBASSICC SPKRAJA DRAGUTINA 25DOBOJ	0.00	2.50
320	5520001647998538 135292043 - 5520001647998538;4507207130003;712173;011218;311218;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.50
321	5550060030350054 135305085 - 5550060030350054;4506621440000;712173;011218;311218;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
322	1610000195350057 135254071 - 1610000195350057;4506152430006;712173;011218;311218;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 871123ISTOCNA ILIDZA065 534 090	0.00	2.47
323	5557000027454742 135273049 - 5557000027454742;4509891600008;712173;011218;311218;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.44
324	5554000038501446 135305543 - 5554000038501446;4510623530003;712173;011218;311218;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	2.44
325	5550070053781519 135289372 - 5550070053781519;4403481740004;712173;011218;311218;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.42
326	5674832500031376 135291731 - 5674832500031376;4509679720001;712173;011018;311018;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.42
327	5550070003183021 135277424 - 5550070003183021;4401140250006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
328	5673032500040584 135308185 - 5673032500040584;4502072000005;712173;011218;311218;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA	0.00	2.34
329	5551000013946240 135295005 - 5551000013946240;4403702690007;712173;011218;311218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
330	5520200001019814 135307330 - 5520200001019814;4500917240008;712173;011218;311218;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456	0.00	2.32
331	5620990000130280 135291629 - 5620990000130280;4400995570001;712173;011118;301118;002;0000000;9002005305 /	JEDINSTVENI RACUN TREZO	0.00	2.31
332	1610450054840054 135292930 - 1610450054840054;4401697760007;712173;011218;311218;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400	0.00	2.31
333	5551000024392073 135263066 - 5551000024392073;4508801920002;712173;011218;311218;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.30
334	5550020003613849 135287683 - 5550020003613849;4401450280002;712173;011218;311218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	2.30
335	5550070003183021 135267252 - 5550070003183021;4401157060006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
336	5550060030349278 135309303 - 5550060030349278;4402792450003;712173;011218;311218;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.28

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620998071343431 135273789 - 5620998071343431;4507017940009;712173;010818;310818;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 LAKTASI	0.00	2.26
338	5540010000007162 135273942 - 5540010000007162;4400362700003;712173;011219;311219;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	2.26
339	5550000035612695 135287952 - 5550000035612695;4510227180008;712173;011218;311218;005;0000000; /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.25
340	5550101000669570 135296737 - 5550101000669570;4400496900009;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.24
341	5723360000131030 135257372 - 5723360000131030;4509107680009;712173;011218;311218;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.24
342	5520001710946494 135307271 - 5520001710946494;4507667130001;712173;011218;311218;028;0000000;0000000000 /	BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DOBOJ	0.00	2.23
343	5551000019566517 135252089 - 5551000019566517;4509381580002;712173;011218;311218;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.23
344	5722760000393057 135291912 - 5722760000393057;4508295020006;712173;011218;311218;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.22
345	5540010000518061 135308019 - 5540010000518061;4509889700003;712173;011218;311218;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.22
346	5620038127239729 135256675 - 5620038127239729;4403897170002;712173;030119;030119;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.22
347	5554000021783302 135314278 - 5554000021783302;4509533350008;712173;011218;311218;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	2.20
348	5557000031318640 135306612 - 5557000031318640;4510083830002;712173;011218;311218;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.20
349	5710300000084929 135307427 - 5710300000084929;4509311530008;712173;011218;311218;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	2.20
350	5550010000083292 135288050 - 5550010000083292;4400321420004;712173;011218;311218;005;0000000;0000000000 /	POLET DOO	0.00	2.20
351	5520001631804388 135257495 - 5520001631804388;4509659610005;712173;011218;311218;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.20
352	5540010000439782 135256813 - 5540010000439782;4508236360006;712173;011218;311218;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	2.20
353	5550020015899869 135313924 - 5550020015899869;4402963440001;712173;011218;311218;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
354	5554000025172094 135263770 - 5554000025172094;4402817970007;712173;011018;311018;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.20
355	5550090000476332 135298497 - 5550090000476332;4503611520006;712173;011218;311218;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.20
356	5550070003233558 135288625 - 5550070003233558;4504228790004;712173;011218;311218;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.20
357	5550060052445781 135297276 - 5550060052445781;4508333560001;712173;011218;311218;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.20
358	5520001620053808 135291949 - 5520001620053808;4509457820008;712173;011218;311218;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.19
359	5550070020591029 135219647 - 5550070020591029;4402122480009;712173;011218;311218;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.16
360	5551000040855883 135296621 - 5551000040855883;4404341600004;712173;011218;311218;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5558000041294749 135297867 - 5558000041294749;4404378940000;712173;040119;040119;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	2.11
362	1610000189630064 135292849 - 1610000189630064;4510474430009;712173;011218;311218;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.06
363	5520150001820406 135307331 - 5520150001820406;4401143350001;712173;010119;310119;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	2.06
364	5672412500096293 135291795 - 5672412500096293;4502508140002;712173;010918;300918;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA	0.00	2.04
365	5551000037481447 135261835 - 5551000037481447;4510569730000;712173;011118;301118;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.01
366	5722860000220295 135257330 - 5722860000220295;4510033140005;712173;011219;311219;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK, SVETOG SAVE X3	0.00	1.91
367	5540040030007369 135308029 - 5540040030007369;4404322560000;712173;011218;311218;012;0000000;0000000000 /	JU TOOP DRINICPETROVAC	0.00	1.90
368	5553000019873810 135218741 - 5553000019873810;4403840570004;712173;011218;311218;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.83
369	5553000015513078 135286442 - 5553000015513078;4500455360002;712173;011218;311218;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.80
370	5620990000130280 135291639 - 5620990000130280;4400880750006;712173;011118;301118;002;0000000;9002010313 /	JEDINSTVENI RACUN TREZO	0.00	1.79
371	5540020000041451 135273966 - 5540020000041451;4400456430000;712173;011218;311218;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.76
372	1544002000045438 135254782 - 1544002000045438;4209142620163;712173;011218;311218;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.73
373	5557000025195709 135314440 - 5557000025195709;4506313110007;712173;011218;311218;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.68
374	5620038129086027 135256667 - 5620038129086027;4509710310003;712173;011218;311218;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.67
375	5554000035557496 135301914 - 5554000035557496;4509902490005;712173;011218;311218;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.65
376	5553000035679475 135283280 - 5553000035679475;4508912750009;712173;011218;311218;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.60
377	5553000016683577 135306443 - 5553000016683577;4507114470009;712173;011218;311218;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.59
378	5722860000218840 135291864 - 5722860000218840;4510001530006;712173;011218;311218;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, KARAKAJ 42	0.00	1.58
379	5722460000100326 135291852 - 5722460000100326;4509013190008;712173;011218;311218;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231	0.00	1.57
380	5517202270065886 135253983 - 5517202270065886;4404049700006;712173;011218;311218;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.53
381	5620998130006509 135307731 - 5620998130006509;4503118130002;712173;011218;311218;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
382	5620058148493398 135256795 - 5620058148493398;4510796550000;712173;011218;311218;028;0000000;0000000012 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
383	5620998148542627 135256799 - 5620998148542627;4510794000002;712173;011218;311218;103;0000000;0000000012 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
384	5620120000021926 135256635 - 5620120000021926;4400557030002;712173;011218;311218;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA	0.00	1.48

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5514602204249091 135274615 - 5514602204249091;4510587800007;712173;011218;311218;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRLICEVIC TESLIC	0.00	1.47
386	5520001743989835 135291973 - 5520001743989835;4404190710007;712173;011218;311218;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.45
387	5520230001974729 135273211 - 5520230001974729;4505992050003;712173;011218;311218;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
388	1995630030534129 135274280 - 1995630030534129;4403797970001;712173;011218;311218;002;0000000;0000000000 /	DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI	0.00	1.38
389	5550070003183021 135267248 - 5550070003183021;4401157060006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
390	5551000009105552 135290453 - 5551000009105552;4403639040005;712173;011218;311218;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	1.37
391	5553000041201103 135273008 - 5553000041201103;4510847560005;712173;011218;311218;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
392	5510020000794022 135308416 - 5510020000794022;4502176980001;712173;011218;311218;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD, VIDOVDANSKA 11 NOVI GRAD	0.00	1.37
393	5672532500042161 135308052 - 5672532500042161;4510591660007;712173;011218;311218;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
394	5550010011551990 135315698 - 5550010011551990;4505222700000;712173;011218;311218;109;0000000;0000000000 /	TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRIJEŽ	0.00	1.34
395	5550060047373263 135219842 - 5550060047373263;4500844180001;712173;010119;310119;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
396	5550020015641364 135287432 - 5550020015641364;4506052210009;712173;011218;311218;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
397	5550070003183021 135267250 - 5550070003183021;4401157060006;712173;011218;311218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.33
398	1610850010510064 135275645 - 1610850010510064;4402943760000;712173;011218;311218;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.32
399	5620128144352804 135256669 - 5620128144352804;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
400	1610000054560086 135274891 - 1610000054560086;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
401	5550060019512341 135300941 - 5550060019512341;4504993750002;712173;011218;311218;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
402	1610000054560086 135275578 - 1610000054560086;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
403	5620128144352804 135256726 - 5620128144352804;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
404	1610000054560086 135274896 - 1610000054560086;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABOSANSKI PUT BBILIJAS	0.00	1.28
405	5673432500023686 135308201 - 5673432500023686;4508975590001;712173;011218;311218;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.25
406	5550080025781547 135305976 - 5550080025781547;4506277480005;712173;011218;311218;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
407	1941066105700159 135308693 - 1941066105700159;4401717460005;731211;011218;310119;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
408	5722760000014951 135307174 - 5722760000014951;4400515110006;712173;011218;311218;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.21

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550060030391279 135314058 - 5550060030391279;4402776680007;712173;011218;311218;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	1.19
410	5550000026245987 135290798 - 5550000026245987;4400336880001;712173;011218;311218;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE PLAĆANJE	0.00	1.18
411	5620990000130280 135291643 - 5620990000130280;4401589790005;712173;011118;301118;075;0000000;9075004045 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.18
412	5620030000108891 135307623 - 5620030000108891;4400423420009;712173;011218;311218;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUŽENJE ZENA BIJE LJINA MAJEVIĆKA 115 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.16
413	5540020000064828 135273964 - 5540020000064828;4507529680009;712173;011218;311218;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUJLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.15
414	5540040030002713 135308028 - 5540040030002713;4401327830006;712173;011218;311218;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC UPLATA JAVNIH PRIHODA	0.00	1.13
415	5620990000130280 135291638 - 5620990000130280;4400880750006;712173;011118;301118;002;0000000;9002010313 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.13
416	5510010000316152 135293666 - 5510010000316152;4401566070005;731212;011218;311218;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.13
417	5550101000669570 135297596 - 5550101000669570;4400498940008;712173;011118;301118;113;0000000;0000000000 /	SO VIŠEGRAD 11FS DOK K PRIP	0.00	1.12
418	5550060048621168 135304855 - 5550060048621168;4507847620007;712173;011218;311218;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOPR ZA SOLIDARNOST	0.00	1.12
419	5672532500001518 135273988 - 5672532500001518;4503122320002;712173;011218;311218;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.12
420	5517202203535138 135254013 - 5517202203535138;4509117130007;712173;011218;311218;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.11
421	5510360000780619 135253978 - 5510360000780619;4505810800002;712173;011218;311218;109;0000000;0000000000 /	BOROBOR SP VASIC BORO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.11
422	5550000018133004 135285063 - 5550000018133004;4960059880002;712173;011218;311218;005;0000000; /	ZEV KNEZA MILOŠA 18 BIJE LJINA FOND	0.00	1.10
423	5674832500029436 135292377 - 5674832500029436;4510380370002;712173;011218;311218;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.10
424	5722460000335260 135291851 - 5722460000335260;4506791010000;712173;011218;311218;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, 27 MARTA 9 UPLATA JAVNIH PRIHODA	0.00	1.10
425	5520001791141438 135307302 - 5520001791141438;4404297190006;712173;011218;311218;005;0000000;0000000000 /	PURITY DOO BIJE LJINAMILOSSA CRNJANSOG 1/221BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.10
426	5520270002254766 135307333 - 5520270002254766;4506834350004;712173;011218;311218;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROD+38765634095 UPLATA JAVNIH PRIHODA	0.00	1.10
427	5620998133869049 135307491 - 5620998133869049;4509957800003;712173;011218;311218;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
428	5540010000252572 135308013 - 5540010000252572;4501143410009;712173;011218;311218;005;0000000;0000000000 /	MINI AGRAR ZRBIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.10
429	5540010000199513 135308022 - 5540010000199513;4501075230005;712173;011218;311218;005;0000000;0000000000 /	MALESEVIC TRBIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.10
430	5673432500050458 135308109 - 5673432500050458;4509857840008;712173;011218;311218;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.10
431	5559000017648815 135263625 - 5559000017648815;4504468750000;712173;011218;311218;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POSEB. DOPR. NA SOLID.	0.00	1.10
432	5550070021948350 135262933 - 5550070021948350;4506264400002;712173;011218;311218;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND SOL. 12/18	0.00	1.10

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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

2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5559000039409213 135219263 - 5559000039409213;4510674100003;712173;011218;311218;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.10
434	5550020015890363 135314176 - 5550020015890363;4506891580008;712173;011218;311218;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.10
435	5674832500030018 135308193 - 5674832500030018;4508066770000;712173;011218;311218;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.10
436	5672412500139264 135308111 - 5672412500139264;4510770910008;712173;011218;311218;002;0000000;0000000000 /	RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUKA	0.00	1.10
437	5551000018865789 135303719 - 5551000018865789;4508836120009;712173;011218;311218;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.10
438	5551000039769774 135285787 - 5551000039769774;4510735680008;712173;011218;311218;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.10
439	5540040030002325 135308035 - 5540040030002325;4401329370002;712174;011218;311218;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.10
440	5620050000004421 135307829 - 5620050000004421;4500475630006;712173;011218;311218;010;0000000;9009007635 /	KAFE BAR MOND VL DURONJA GORAN SP BROS SVETOG SAVE 37 74450 BROS	0.00	1.10
441	5540010000468106 135306943 - 5540010000468106;4508795180000;712173;011218;311218;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.10
442	5540120080010671 135273913 - 5540120080010671;4510221650002;712173;011218;311218;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	1.10
443	5550030052616551 135259028 - 5550030052616551;4508340770003;712173;011218;311218;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.10
444	5550060005009580 135313770 - 5550060005009580;4504267930000;712173;011218;311218;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
445	1545802009157043 135254724 - 1545802009157043;4404188060003;712173;011218;311218;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA BB	0.00	1.10
446	5551000040855883 135270789 - 5551000040855883;4404341600004;712173;011218;311218;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	1.00
447	5553000034448739 135219249 - 5553000034448739;4510350970005;712173;011218;311218;064;0000000;0000000000 /	FRIZERSKI SALON CAPRI MAJID BEĆIRBAŠIĆ SP MODRIČA	0.00	1.00
448	5673432500002249 135308088 - 5673432500002249;4506170680001;712173;011218;311218;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	0.89
449	5517902220994424 135308466 - 5517902220994424;4404001170005;712173;011218;311218;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.61
450	5673432500070731 135256990 - 5673432500070731;4510853610006;712173;011218;311218;005;0000000;0000000000 /	LUGANO, IVAN VASILIC SP BIJELJINA	0.00	0.58
451	5550060050698132 135305863 - 5550060050698132;4508146530000;712173;011218;311218;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
452	5520001785360820 135307342 - 5520001785360820;4510587980005;712173;011218;311218;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.56
453	5514502264474262 135254001 - 5514502264474262;4509628060007;712173;011218;311218;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	0.55
454	5620030000210256 135292326 - 5620030000210256;4500989230007;712173;011218;311218;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.55
455	5550100855369778 135282533 - 5550100855369778;4508561780003;712173;011218;311218;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.55
456	5514502234177573 135274592 - 5514502234177573;4404291400009;712173;011218;311218;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.55

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

04.01.2019



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 2,596,430.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5674832500034674 135291732 - 5674832500034674;4510842330001;712173;011218;311218;085;0000000;0000000000 /	CREATIVE CLUB SINISA KUVAC SP ISTOCNA ILIDZA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
458	5510600001540311 135274644 - 5510600001540311;4400590750002;712173;011218;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	0.50
	UPLATA JAVNIH PRIHODA			
459	5550070054731537 135277635 - 5550070054731537;4403518680007;712173;011218;311218;002;0000000; /	PROJMAN DOO BANJA LUKA	0.00	0.28
	DOP SOLID 12/18			

UKUPAN PROMET 0.00 27,483.15

NOVO STANJE 2,623,913.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,623,913.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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				
571-010-00002141-43 04.01.19 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA IBANJA	0,00	2.450,12	5621900443776499 4401012920007	57101000002141434401012920007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22200587-62 04.01.19 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.335,85	5621900443749181 4401932430001	55179022200587624401932430001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-037-00011356-87 04.01.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.425,50	5621900443729983 4401532680009	55103700011356874401532680009071217?304011904 01190740000000000000000000 712173 04/01/19 04/01/19 0000000 074 0000000000
552-000-15297352-65 04.01.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.398,91	5621900443731878 4400965070004	55200015297352654400965070004071217?301011931 01190020000000000000000000 712173 01/01/19 31/12/18 0000000 002 0000000000
567-241-11000261-32 04.01.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	779,74	5621900443733517 4402785320005	56724111000261324402785320005071217?301011931 011900200000000000000000012 712173 01/01/19 31/01/19 0000000 002 0000000012
572-246-00001075-04 04.01.19 PASS D.O.O BIJELJINA	0,00	512,94	5621900443751818 4401903920008	57224600001075044401903920008071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-012-00002575-39 04.01.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	470,62	5621900443743008/0 4400579510008	fond solidarnosti 712173 01/12/18 31/12/18 0000000 089 0000000000
555-007-00013215-91 04.01.19 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	441,77	5621900443773888 4400901850006	55500700013215914400901850006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81300219-32 04.01.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	380,30	5621900443766437 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 094 0000000000
562-100-80000304-37 04.01.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	377,46	5621900443726138 4400926330007	OBUSTAVE PLATA 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204262-95 04.01.19 GMP KOMPANI DOO BANJA LUKA	0,00	300,68	5621900443789780 4402287720004	55179022204262954402287720004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-570-11000034-15 04.01.19 K UNI PLUS DOO DERVENTA	0,00	269,13	5621900443752959 4403968530005	56757011000034154403968530005071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00011503-32 04.01.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	254,48	5621900443718175 4400930280006	SOLID NA LD 12/2018 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	235,01	5621900443775022 4200936090005	33890022013206294200936090005071217?301121831 12180020000000999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-012-00004260-96 04.01.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	231,52	5621900443771721 4401121380004	55101200004260964401121380004071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
567-443-11000447-52 04.01.19 TERMOGRADING D.O.O.GACKO	0,00	216,99	5621900443776738 4401383820005	56744311000447524401383820005071217?301121831 12180330000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
161-045-00719800-51 04.01.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	202,69	5621900443749596 4401096170008	16104500719800514401096170008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004465-72 04.01.19 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	188,86	5621900443752804 4400441240000	55400100004465724400441240000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01352200-48 04.01.19 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKONJIC	0,00	186,18	5621900443749603 4402953210008	16100001352200484402953210008071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
555-008-00513530-75 04.01.19 AD GRADITELJ TESLIC	0,00	171,00	5621900443773260 4401298710004	55500800513530754401298710004071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-100-80000892-19 04.01.19 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	160,19	5621900443744217 4200281810026	ZA 12 / 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
338-350-22575808-07 04.01.19 DOOB 3 D LABS DOO BANJA LUKA	0,00	154,10	5621900443751086 4403657960006	33835022575808074403657960006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-700-22138379-06 04.01.19 MLJEKARA PADJENI DOO	0,00	153,85	5621900443771376 4402818780007	55170022138379064402818780007071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	149,17	5621900443775068 4403462520001	33890022013206294403462520001071217?301121831 1218085000000099999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-099-80837412-92 04.01.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	145,06	5621900443714284 4403049320002	solidarna sredstva 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	135,78	5621900443770402 4200416170006	56201281377238244200416170006071217301121831 1218005000000099999999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-033-00011591-63 04.01.19 GONCIN DOO GRADISKA	0,00	134,97	5621900443749215 4401065530006	55103300011591634401065530006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22221261-23 04.01.19 BRACA LAZIC DOO BIJELJINA	0,00	134,88	5621900443771743 4402202670003	55179022221261234402202670003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	132,96	5621900443770274 4200416170006	56201281377238244200416170006071217301121831 1218107000000099999999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	132,44	5621900443774526 4403462520001	33890022013206294403462520001071217?301121831 1218088000000099999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	129,72	5621900443775147 4403462520001	33890022013206294403462520001071217?301121831 1218002000000099999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-001-00012345-48 04.01.19 GAGI TRANS DOO BANJA LUKA	0,00	128,97	5621900443729934 4401622750006	55100100012345484401622750006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00673100-83 04.01.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRIJA	0,00	117,47	5621900443730386 4402070310002	16104500673100834402070310002071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-007-01034888-78 04.01.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	116,55	5621900443773901 4401470710003	55500701034888784401470710003071217?301121831 121800200000009002005909 712173 01/12/18 31/12/18 0000000 002 9002005909

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000600-82	0,00	113,83	5621900443732112	57106000000000824401319810004071217?301111830 11181020000000000000000000
04.01.19 XC8AJAVEC COMPANY OMLADINSKA BBSSIPOVO		4401319810004		712173 01/11/18 30/11/18 0000000 102 0000000000
199-055-00784361-84	0,00	112,64	5621900443748907	19905500784361844402497020005071217?301121831 12180050000000000000000000
04.01.19 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ		4402497020005		712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00043400-11	0,00	111,67	5621900443772758	16104500043400114400843980000071217?301121831 12180020000000000000000000
04.01.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000		712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002148-64	0,00	111,50	5621900443777234	Poseban doprinos za solidarnost
04.01.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002		712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00509300-81	0,00	101,45	5621900443772969	16104500509300814402957800004071217?301021830 11180130000000000000000011
04.01.19 DULE DOO PISARI SAMACPISARI BBSAMAC		4402957800004		712173 01/02/18 30/11/18 0000000 013 0000000011
338-900-22013206-29	0,00	96,98	5621900443775118	33890022013206294200872000007071217?301121831 12180890000000999999999999
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007		712173 01/12/18 31/12/18 0000000 089 9999999999
161-085-00026000-05	0,00	94,86	5621900443772388	16108500026000054401908130005071217?301121831 12180050000000000000000000
04.01.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ		4401908130005		712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22013206-29	0,00	94,53	5621900443775270	33890022013206294200936090005071217?301121831 12180050000000999999999999
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		712173 01/12/18 31/12/18 0000000 005 9999999999
194-106-15305001-89	0,00	90,80	5621900443750001	19410615305001894400793600006071217?301121831 12180020000000000000000000
04.01.19 CENTRAL COMPANY DOBRACE MAZAR 48 78000 BAN		4400793600006		712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29	0,00	90,69	5621900443774913	33890022013206294403462520001071217?301121831 12180890000000999999999999
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		712173 01/12/18 31/12/18 0000000 089 9999999999
567-303-11000123-27	0,00	90,00	5621900443776781	56730311000123274400740580003071217?301121831 12180070000000000000000000
04.01.19 AGROFLORA DOO K.DUBICA		4400740580003		712173 01/12/18 31/12/18 0000000 007 0000000000
555-600-00312010-29	0,00	87,49	5621900443773848	55560000312010294200950590002071217?301121831 12180890000000999999999999
04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		712173 01/12/18 31/12/18 0000000 089 9999999999
562-099-00014079-64	0,00	84,64	5621900443764013	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/18, SNSD GO
04.01.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 F		4401617240008		712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00002915-66	0,00	84,51	5621900443731348	55400100002915664402009240000071217?301011931 01190050000000000000000000
04.01.19 KONTO PROM DOOKOSOVSKA BROJ 40 BIJELJINA		4402009240000		712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-00000438-50	0,00	84,11	5621900443726928/0	TAKSA
04.01.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280		4401398180002		712173 01/12/18 31/12/18 0000000 069 0000000000
161-000-00330300-63	0,00	83,91	5621900443772556	16100000330300634200442090223071217?301121831 12180740000000000000000012
04.01.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090223		712173 01/12/18 31/12/18 0000000 074 0000000012
562-008-00002427-97	0,00	82,26	5621900443783969/0	pos dopr za solid 12/18
04.01.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC		4401376290009		712173 01/12/18 31/12/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	81,40	5621900443774933 4200071920007	33890022013206294200071920007071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	79,67	5621900443772038 4201544380001	55179022204066044201544380001071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	78,24	5621900443770248 4200416170006	56201281377238244200416170006071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	76,79	5621900443772092 4200824880003	55179022204066044200824880003071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	75,40	5621900443770258 4200416170006	56201281377238244200416170006071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
567-353-11000046-39 04.01.19 TEXOPROM	0,00	75,01	5621900443793040 4401238810000	56735311000046394401238810000071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,39	5621900443772102 4201544380001	55179022204066044201544380001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	73,89	5621900443774959 4200872000007	33890022013206294200872000007071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,15	5621900443772088 4200749650005	55179022204066044200749650005071217?301121831 121808500000009068013078 712173 01/12/18 31/12/18 0000000 085 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,01	5621900443772039 4201544380001	55179022204066044201544380001071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	67,46	5621900443775108 4200071920007	33890022013206294200071920007071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-100-80000247-14 04.01.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	66,74	5621900443746899 4401156330000	DOPRINOS SOLIDARNOSTI ZA XII 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	66,52	5621900443770458 4200703820003	56201281377238244200703820003071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	66,11	5621900443770257 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	65,61	5621900443770282 4200416170006	56201281377238244200416170006071217301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	64,69	5621900443775369 4200936090005	33890022013206294200936090005071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
161-000-00330300-63 04.01.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	64,31	5621900443773027 4200442090355	16100000330300634200442090355071217?301121831 1218075000000000000000012 712173 01/12/18 31/12/18 0000000 075 0000000012

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
567-241-11000090-60 04.01.19 IEE DOO BANJA LUKA	0,00	63,80	5621900443777116 4403110760002	56724111000090604403110760002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80883930-24 04.01.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	63,00	5621900443743705 4402889370004	Poseban doprinos za solidarnost 12/18 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-25000151-60 04.01.19 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/	0,00	62,82	5621900443733183 4505075210000	56732325000151604505075210000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-162-11000341-74 04.01.19 TERMOMETAL DOO BIJELJINA	0,00	62,63	5621900443792936 4400806430008	56716211000341744400806430008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,45	5621900443775271 4200936090005	33890022013206294200936090005071217?301121831 1218074000000099999999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
562-011-00000236-24 04.01.19 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	62,24	5621900443727509/0 4400185060007	SOL. 712173 01/12/18 31/12/18 0000000 064 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	60,35	5621900443775151 4200308360001	33890022013206294200308360001071217?301121831 1218089000000099999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	60,18	5621900443770407 4200416170006	56201281377238244200416170006071217301121831 1218028000000099999999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
567-353-11000176-37 04.01.19 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	58,92	5621900443733494 4401240120002	56735311000176374401240120002071217?301121831 1218095000000099999999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
562-099-81418183-93 04.01.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	58,33	5621900443735137/6267 4404223230006	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	57,93	5621900443770463 4200703820003	56201281377238244200703820003071217301121831 1218085000000099999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-008-00021565-78 04.01.19 ELEKTROOBNOVA DOO	0,00	56,65	5621900443771419 4402179320008	55100800021565784402179320008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00003397-51 04.01.19 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\	0,00	56,54	5621900443760417 4402020300006	SREDSTVA SOLIDARNOSTI XII/18 712173 01/12/19 31/12/19 0000000 005 0000000000
161-000-00330300-63 04.01.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,52	5621900443772544 4200442090100	16100000330300634200442090100071217?301121831 12180560000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
161-000-01757800-16 04.01.19 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	54,78	5621900443772973 4404099470001	16100001757800164404099470001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-004-00022319-34 04.01.19 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMA	0,00	54,76	5621900443792471 4400963610001	55200400022319344400963610001071217?304011904 01190020000000000000000000 712173 04/01/19 04/01/19 0000000 002 0000000000
552-040-00002804-70 04.01.19 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	53,89	5621900443792434 4400147050006	55204000002804704400147050006071217?301121831 121802700000001220180000 712173 01/12/18 31/12/18 0000000 027 1220180000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	53,86	5621900443770311 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	53,81	5621900443774870 4200057260002	33890022013206294200057260002071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
567-651-11000004-16 04.01.19 MARTIC INTER COPP DOO MODRICA	0,00	53,46	5621900443776873 4402060350006	56765111000004164402060350006071217301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	52,88	5621900443773861 4200862970008	55560000312010294200862970008071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,39	5621900443775188 4200872000007	33890022013206294200872000007071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22012939-54 04.01.19 CARLSBERG BH DOO	0,00	50,92	5621900443729006 4201159470024	33890022012939544201159470024071217301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
567-323-11000438-42 04.01.19 ECO TRADE D.O.O.GRADISKA	0,00	50,15	5621900443733362 4401042590001	56732311000438424401042590001071217301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	49,90	5621900443773847 4200950590002	55560000312010294200950590002071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	49,70	5621900443774956 4200071920007	33890022013206294200071920007071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-00003124-41 04.01.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	49,65	5621900443740864/0 4400543080007	DP SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
562-100-80000142-38 04.01.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	49,00	5621900443732460 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2019. 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,35	5621900443774801 4200057260002	33890022013206294200057260002071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
552-022-00024076-89 04.01.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	48,00	5621900443776226 4402085180008	55202200024076894402085180008071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001589-92 04.01.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	47,73	5621900443748376 4400981780003	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-03049001-45 04.01.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	46,83	5621900443749951 78000B4400872220006	19410603049001454400872220006071217301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-053-00013519-89 04.01.19 AUTO-OMARSKA DOO	0,00	46,08	5621900443729943 4400670940007	55105300013519894400670940007071217301011831 1218074000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	45,76	5621900443770237 4200885910002	56201281377238244200885910002071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	45,15	5621900443770275 4200416170006	56201281377238244200416170006071217301121831 121800600000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
562-005-00000442-88 04.01.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 D4400150190005	0,00	44,93	5621900443785705/0	SOL FOND 08-18 712173 01/08/18 31/08/18 0000000 027 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,85	5621900443775103 4200057260002	33890022013206294200057260002071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-100-00296795-43 04.01.19 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	44,79	5621900443732734 4400825060009	55510000296795434400825060009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,40	5621900443771908 4200749650005	55179022204066044200749650005071217?301121831 121808900000009068013078 712173 01/12/18 31/12/18 0000000 089 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,34	5621900443771903 4200749650005	55179022204066044200749650005071217?301121831 121808800000009068013078 712173 01/12/18 31/12/18 0000000 088 9068013078
567-383-11000667-04 04.01.19 GRIJANJEINVEST DOO PALE	0,00	43,56	5621900443793002 4400567770004	56738311000667044400567770004071217?304011904 011908900000000000000000 712173 04/01/19 04/01/19 0000000 089 0000000000
554-004-00000237-96 04.01.19 AC GRANOLIC DOOBANJA LUKA	0,00	42,80	5621900443792830 4403279670002	55400400000237964403279670002071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,13	5621900443775033 4200057260002	33890022013206294200057260002071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-005-00003708-87 04.01.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	41,93	5621900443778257/0 4400140630007	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-81370834-31 04.01.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	41,68	5621900443739557 4400737440004	Plata 11-18 712173 01/11/18 30/11/18 0000000 007 0000000000
562-009-00000872-57 04.01.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK.	0,00	41,58	5621900443760780/0 4500803310006	11/18 712173 01/10/18 30/11/18 0000000 119 0000000000
161-045-00147100-87 04.01.19 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	41,55	5621900443730172 81BA4401715920009	16104500147100874401715920009071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,48	5621900443774941 4200936090005	33890022013206294200936090005071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-490-22538805-81 04.01.19 ELMATING DOO PRIJEDOR	0,00	40,76	5621900443771562 4404300240001	55149022538805814404300240001071217?301011831 121807400000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	40,43	5621900443770313 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	39,74	5621900443770312 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,37	5621900443774759 4403462520001	33890022013206294403462520001071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,99	5621900443772230 4201544380001	55179022204066044201544380001071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,97	5621900443771997 4200095780001	55179022204066044200095780001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	38,46	5621900443770267 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	38,32	5621900443770235 4200885910002	56201281377238244200885910002071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-099-00002592-90 04.01.19 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 7814401150480000	0,00	38,19	5621900443781934/0	solid 712173 04/01/19 04/01/19 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	38,15	5621900443770472 4200703820003	56201281377238244200703820003071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-000-01265400-03 04.01.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	38,14	5621900443772804	16100001265400034509314390002071217?301111830 111806700000000000000011 712173 01/11/18 30/11/18 0000000 067 0000000011
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	37,55	5621900443770228 4402553460005	56201281377238244402553460005071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
554-005-00000263-66 04.01.19 DOO GALAXDONJI ZABAR	0,00	37,05	5621900443792828 4400477270002	55400500000263664400477270002071217?301121831 121807200000000000000000 712173 01/12/18 31/12/18 0000000 072 0000000000
161-000-00330300-63 04.01.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090363	0,00	37,04	5621900443772572	16100000330300634200442090363071217?301121831 121806400000000000000012 712173 01/12/18 31/12/18 0000000 064 0000000012
567-363-11000788-39 04.01.19 BARS KOMPANI DOO PRIJEDOR	0,00	36,25	5621900443777080 4400688050009	56736311000788394400688050009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,02	5621900443772240 4201544380001	55179022204066044201544380001071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	36,02	5621900443770410 4200416170006	56201281377238244200416170006071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-008-00000599-52 04.01.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	35,18	5621900443745585/0	doprinosi solidarnosti 712173 01/12/18 31/12/18 0000000 061 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,06	5621900443772168 4201544380001	55179022204066044201544380001071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,02	5621900443772024 4200824880003	55179022204066044200824880003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22038356-62 04.01.19 ELMAT SP JOKIC MILENKO PRIJEDOR	0,00	34,88	5621900443771565 4507357960004	55149022038356624507357960004071217?301021831 12180740000000000000000000 712173 01/02/18 31/12/18 0000000 074 0000000000
551-790-22220805-33 04.01.19 BRACA LAZIC DOO BIJELJINA	0,00	34,80	5621900443771735 4402202670003	55179022220805334402202670003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01873800-52 04.01.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	34,75	5621900443772778 4404218150002	16100001873800524404218150002071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
199-057-00519818-58 04.01.19 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	34,49	5621900443748886 4400320450007	19905700519818584400320450007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,47	5621900443772154 4200749650005	55179022204066044200749650005071217?301121831 1218002000000009068013078 712173 01/12/18 31/12/18 0000000 002 9068013078
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,34	5621900443773850 4200950590002	55560000312010294200950590002071217?301121831 12180020000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	34,12	5621900443770272 4200416170006	56201281377238244200416170006071217301121831 12180020000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-011-81282190-37 04.01.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	34,02	5621900443769002 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/12/18 31/12/18 0000000 072 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,77	5621900443772239 4200095780001	55179022204066044200095780001071217?301121831 12180020000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-81482654-98 04.01.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	33,57	5621900443716581 4404327520006	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,55	5621900443771855 4200095780001	55179022204066044200095780001071217?301121831 12180890000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-045-00541500-93 04.01.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISIF4401039020008	0,00	32,61	5621900443730687 4401039020008	16104500541500934401039020008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-00002727-71 04.01.19 RAMAZ DOO CAJNICE	0,00	32,53	5621900443780133 4400654310001	uplata fondu solidarnosti za liječenje djece 712173 01/12/18 31/12/18 0000000 023 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,52	5621900443774986 4200308360001	33890022013206294200308360001071217?301121831 12180850000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
199-562-00994588-86 04.01.19 STRPROD.ZELJO NAS MARKETS.P.	0,00	32,38	5621900443729306 4502059320009	19956200994588864502059320009071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
571-010-00002569-20 04.01.19 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD4510473890006	0,00	32,00	5621900443732164 4510473890006	57101000002569204510473890006071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,94	5621900443772053 4201544380001	55179022204066044201544380001071217?301121831 12180460000000099999999999 712173 01/12/18 31/12/18 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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				
161-045-00382700-29 04.01.19 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4401023700009	0,00	31,58	5621900443790010	16104500382700294401023700009071217?301121831 1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,54	5621900443773852	55560000312010294200308360001071217?301121831 121800200000000107821612 712173 01/12/18 31/12/18 0000000 002 0107821612
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,36	5621900443775099	33890022013206294200936090005071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-000-00262001-96 04.01.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	31,27	5621900443749639	16100000262001964200442250131071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,24	5621900443774524	33890022013206294403462520001071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
161-045-00275400-83 04.01.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,19	5621900443730095	16104500275400834400020650004071217?301121831 1218028000000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-162-11000527-98 04.01.19 OMNIKOM DOO	0,00	30,96	5621900443776914	56716211000527984400801980000071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,69	5621900443774800	33890022013206294200803700005071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,57	5621900443775055	33890022013206294200936090005071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
132-260-20143674-03 04.01.19 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	29,90	5621900443750828	13226020143674034236098430065071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,87	5621900443771830	55179022204066044201544380001071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,85	5621900443775370	33890022013206294403462520001071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,84	5621900443771829	55179022204066044201544380001071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	29,62	5621900443770268	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	29,59	5621900443770259	56201281377238244200416170006071217301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
571-010-00002141-43 04.01.19 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007	0,00	29,48	5621900443776501	57101000002141434401012920007071217?301121831 121800200000009002058643 712173 01/12/18 31/12/18 0000000 002 9002058643

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				
551-207-11281349-52 04.01.19 AGRO - ANDIC D.O.O.	0,00	29,24	5621900443729940 4402774710006	55120711281349524402774710006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-463-11000046-81 04.01.19 K.L.M. DOO PRNJAVOR	0,00	29,18	5621900443792887 4401222650002	56746311000046814401222650002071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-483-11000173-78 04.01.19 PAGE DOO ISTOCNO SARAJEVO	0,00	28,84	5621900443793013 4403817080008	56748311000173784403817080008071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-011-00002143-26 04.01.19 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.	0,00	28,80	5621900443768940 4500666570003	Poseban dopr.za solidarnost 712173 01/01/18 31/12/18 0000000 064 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	28,67	5621900443770409 4200416170006	56201281377238244200416170006071217301121831 1218028000000099999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
194-106-39321001-03 04.01.19 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	28,46	5621900443790283 4402632840000	19410639321001034402632840000071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	28,26	5621900443770406 4200416170006	56201281377238244200416170006071217301121831 1218010000000099999999999 712173 01/12/18 31/12/18 0000000 010 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,22	5621900443772231 4200736830004	55179022204066044200736830004071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-099-81427587-11 04.01.19 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	28,16	5621900443765151 4404225010003	Dop.solid.za djecu 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	28,08	5621900443770400 4200416170006	56201281377238244200416170006071217301121831 1218005000000099999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
161-045-00718700-53 04.01.19 MARKWAY DOO MODRICANIKOLE PASICA 3MODRICA	0,00	28,04	5621900443730923 4403617740003	16104500718700534403617740003071217?301011831 12180640000000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000
567-162-11000196-24 04.01.19 SADAGOSI DOO BANJA LUKA	0,00	27,88	5621900443733271 4400839790000	56716211000196244400839790000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80238649-38 04.01.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	27,87	5621900443738143	POSEBAN POREZ NA SOLIDARNOST ZA DECEMBAR 2018 712173 01/01/19 31/01/19 0000000 053 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,68	5621900443775258 4403462520001	33890022013206294403462520001071217?301121831 1218094000000099999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,68	5621900443773893 4201101550001	55560000312010294201101550001071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	27,63	5621900443770491 4402182030002	56201281377238244402182030002071217301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	27,55	5621900443770459 4200703820003	56201281377238244200703820003071217301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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				
567-483-10000006-78 04.01.19 JKP TRNOVO DOO TRNOVO	0,00	27,26	5621900443777003 4404226920003	56748310000006784404226920003071217?304011904 01190910000000000000000000 712173 04/01/19 04/01/19 0000000 091 0000000000
551-207-11280925-63 04.01.19 BABIC SP BABIC DRAGAN PRIJEDOR	0,00	27,00	5621900443771572 4506605080001	55120711280925634506605080001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	26,98	5621900443770317 4200416170006	56201281377238244200416170006071217301121831 1218031000000099999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
567-323-11000611-08 04.01.19 GLIGIC DOO GRADISKA	0,00	26,91	5621900443733440 4401046070002	56732311000611084401046070002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	26,23	5621900443770285 4200416170006	56201281377238244200416170006071217301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-013-00014367-87 04.01.19 IGOKEA KK ALEKSANDROVAC	0,00	26,22	5621900443789867 4401144830007	55101300014367874401144830007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,17	5621900443774543 4200936090005	33890022013206294200936090005071217?301121831 1218056000000099999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
567-323-11000381-19 04.01.19 PEJIC KOMPANI D.O.O.	0,00	26,05	5621900443733147 4401029650003	56732311000381194401029650003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	26,04	5621900443770467 4200703820003	56201281377238244200703820003071217301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-241-11000813-25 04.01.19 ZU DENTINA INTERNATIONAL BANJALUKA	0,00	26,02	5621900443733455 4403899540001	56724111000813254403899540001071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-011-00001657-29 04.01.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P.	0,00	25,84	5621900443789024/0 OBUE4501472400006	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,75	5621900443774511 4403462520001	33890022013206294403462520001071217?301121831 1218031000000099999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-099-81398001-14 04.01.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	25,75	5621900443746563/0 4502487710008	DOPRI SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,74	5621900443773853 4200950590002	55560000312010294200950590002071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	25,58	5621900443770241 4200885910002	56201281377238244200885910002071217301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-390-22661208-61 04.01.19 PETAR DOO DOBOJ	0,00	25,33	5621900443750951 4404020800001	33839022661208614404020800001071217?301091831 12180280000000000000000000 712173 01/09/18 31/12/18 0000000 028 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,30	5621900443775017 4200803700005	33890022013206294200803700005071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-81434352-84	0,00	25,20	5621900443749714/0	solidarnost
04.01.19 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			F4404246950006	712173 01/12/18 31/12/18 0000000 046 0000000000
161-045-00678900-46	0,00	25,20	5621900443730393	16104500678900464403517360009071217?301121831
04.01.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR			ST4403517360009	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-490-22089014-87	0,00	24,78	5621900443749122	55149022089014874403312800006071217?301011931
04.01.19 AGK DOO			4403312800006	01190740000000000000000012 712173 01/01/19 31/01/19 0000000 074 0000000012
338-900-22013206-29	0,00	24,66	5621900443775179	33890022013206294200071920007071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	12180940000000999999999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24	0,00	24,66	5621900443770229	56201281377238244402553460005071217301121831
04.01.19 JRT TREZOR BIH PLATE			4402553460005	12180880000000999999999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04	0,00	24,57	5621900443772052	55179022204066044201544380001071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	12180010000000999999999999999999 712173 01/12/18 31/12/18 0000000 001 9999999999
338-900-22013206-29	0,00	24,52	5621900443774920	33890022013206294200936090005071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	12180850000000999999999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24	0,00	24,27	5621900443770231	56201281377238244402865780007071217301121831
04.01.19 JRT TREZOR BIH PLATE			4402865780007	12180020000000999999999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22013206-29	0,00	24,22	5621900443775120	33890022013206294403462520001071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	12180670000000999999999999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
572-246-00004079-13	0,00	24,14	5621900443731575	57224600004079134403960390000071217?301121831
04.01.19 S ETNO DOO BIJELJINA			4403960390000	01190050000000000000000000000000 712173 01/12/18 31/01/19 0000000 005 0000000000
562-010-00001845-96	0,00	24,13	5621900443756080/0	POSEBAN DOPR ZA SOL NA NETO PLATU ZA
04.01.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI			4400736800007	12/2018 712173 01/12/18 31/12/18 0000000 007 0000000000
567-483-25000165-35	0,00	23,30	5621900443793085	56748325000165354509270320001071217?301011831
04.01.19 ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.LID			4509270320001	12180850000000000000000000000000 712173 01/01/18 31/12/18 0000000 085 0000000000
551-720-22029947-51	0,00	23,20	5621900443771598	55172022029947514403368930000071217?301081831
04.01.19 PRO DERMIS ZU BANJA LUKA			4403368930000	1218002000000000000000002018 712173 01/08/18 31/12/18 0000000 002 0000002018
338-100-22002430-68	0,00	22,93	5621900443750999	33810022002430684200068200699071217?301121831
04.01.19 HOLDINA DOO			4200068200699	12180100000000000000000012 712173 01/12/18 31/12/18 0000000 010 0000000012
161-000-01838200-55	0,00	22,74	5621900443790224	16100001838200554404197640004071217?301121831
04.01.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA			4404197640004	12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
161-085-00048700-96	0,00	22,53	5621900443749545	16108500048700964402023070001071217?301121831
04.01.19 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA			4402023070001	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00013538-38	0,00	22,45	5621900443745933/0	DOP
04.01.19 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG S.P.LA			4503059290009	712173 01/07/18 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				
562-100-80000519-71	0,00	22,35	5621900443782221/0	poseb dop solid 12/18
04.01.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA		BB 74401727340008	712173	01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29	0,00	22,24	5621900443774938	33890022013206294200308360001071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	121809400000009999999999 01/12/18 31/12/18 0000000 094 9999999999
554-005-00000128-83	0,00	22,12	5621900443752696	55400500000128834400477430000071217?301121831
04.01.19 DOO AGROPEX OBUDOVACOBUDOVAC		4400477430000	712173	121801300000000000000000 01/12/18 31/12/18 0000000 013 0000000000
567-241-25000309-15	0,00	22,01	5621900443733507	56724125000309154502404520008071217?301121830
04.01.19 AD PREDUZETNICI ORTACI BANJA LUKA		4502404520008	712173	121800200000000000000000 01/12/18 30/12/18 0000000 002 0000000000
551-790-22201185-14	0,00	21,96	5621900443729724	55179022201185144402552570001071217?301121831
04.01.19 EHE DOO		4402552570001	712173	121800200000000000000000 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29	0,00	21,80	5621900443775117	33890022013206294403462520001071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	121804600000009999999999 01/12/18 31/12/18 0000000 046 9999999999
567-353-11000161-82	0,00	21,65	5621900443776806	56735311000161824403417060008071217?301011931
04.01.19 INSTA DOO SRBAC		4403417060008	712173	011909500000000000000000 01/01/19 31/01/19 0000000 095 0000000000
551-710-22540716-58	0,00	21,60	5621900443729874	55171022540716584401153580005071217?304011904
04.01.19 BAMBUS PETROL DOO VELIKO BLASKO		4401153580005	712173	011905600000000000000000 04/01/19 04/01/19 0000000 056 0000000000
338-900-22013206-29	0,00	21,50	5621900443774791	33890022013206294403462520001071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	121807400000009999999999 01/12/18 31/12/18 0000000 074 9999999999
551-032-00002563-36	0,00	21,38	5621900443771778	55103200002563364400299660004071217?301121831
04.01.19 JU KULTURNI CENTAR SREBRENICA		4400299660004	712173	121809700000000000000000 01/12/18 31/12/18 0000000 097 0000000000
571-010-00002141-43	0,00	21,33	5621900443776500	57101000002141434401012920007071217?301121831
04.01.19 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA		4401012920007	712173	121800200000009002058643 01/12/18 31/12/18 0000000 002 9002058643
551-490-22089381-53	0,00	21,13	5621900443749126	55149022089381534403610730002071217?301011931
04.01.19 VETERINARSKA STANICA ARIFAGIC		4403610730002	712173	011907400000000000000012 01/01/19 31/01/19 0000000 074 0000000012
562-010-80346952-75	0,00	21,10	5621900443737183	JAVNI PRIHODI RS
04.01.19 JRT OPSTINE KOZARSKA DU		4400727720009	712173	01/11/18 30/11/18 0000000 007 0000000000
562-012-81377238-24	0,00	21,01	5621900443770254	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE		4200416170006	712173	121807400000009999999999 01/12/18 31/12/18 0000000 074 9999999999
338-900-22013206-29	0,00	20,78	5621900443774758	33890022013206294200936090005071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	121811900000009999999999 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24	0,00	20,69	5621900443770348	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE		4200416170006	712173	121801500000009999999999 01/12/18 31/12/18 0000000 015 9999999999
551-790-22204066-04	0,00	20,66	5621900443772169	55179022204066044201544380001071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	121809300000009999999999 01/12/18 31/12/18 0000000 093 9999999999

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				
562-012-81377238-24	0,00	20,38	5621900443770328	56201281377238244200416170006071217301121831 1218002000000009999999999
04.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 002 9999999999
567-241-11001100-37	0,00	20,11	5621900443733418	56724111001100374404302290006071217?301121831 1218002000000000000000000
04.01.19 HEALTHY PALAS DOO BANJA LUKA			4404302290006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000060-90	0,00	20,09	5621900443746100	NAKNADA ZA LIJECENJE DJECE
04.01.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,			782204401119050005	712173 01/12/18 31/12/18 0000000 053 0000000000
562-005-00003705-96	0,00	20,00	562190044375729/0	SOPL FOND
04.01.19 NSK KOMERC DOO DERVENTA KALENDEROVCI			74400 D14400145350002	712173 01/12/18 31/12/18 0000000 027 0000000000
562-003-80607674-72	0,00	19,87	5621900443754471/6269	solidarnost
04.01.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/12/18 31/12/18 0000000 005 0000000000
567-483-11000569-54	0,00	19,77	5621900443777039	56748311000569544400551340000071217?301121831 1218085000000000000000000
04.01.19 KONDOR DOO ISTOCNO SARAJEVO			4400551340000	712173 01/12/18 31/12/18 0000000 085 0112311218
551-790-22204066-04	0,00	19,68	5621900443771849	55179022204066044200824880003071217?301121831 1218085000000009999999999
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	712173 01/12/18 31/12/18 0000000 085 9999999999
567-491-11000053-46	0,00	19,65	5621900443792997	56749111000053464400573660008071217?301121831 1218089000000000000000000
04.01.19 MIG TRANS DOO PALE			4400573660008	712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-81041482-45	0,00	19,38	5621900443763729/0	FOND
04.01.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420			SRB/4401275770000	712173 01/12/18 31/12/18 0000000 095 0000000000
194-106-13052001-32	0,00	19,31	5621900443728418	19410613052001324401189930002071217?301121831 1218067000000000000000000
04.01.19 TRGOPROMEX DOOSPORTSKA BB 70260			MRKONJIC GR 4401189930002	712173 01/12/18 31/12/18 0000000 067 0000000000
562-012-81377238-24	0,00	19,01	5621900443770261	56201281377238244200416170006071217301121831 1218031000000099999999999
04.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 031 9999999999
161-045-00504200-55	0,00	19,01	5621900443730596	16104500504200554507116090009071217?301121831 1218056000000000000000000
04.01.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22			DECEMBARA 4507116090009	712173 01/12/18 31/12/18 0000000 056 0000000000
551-001-00003396-26	0,00	18,85	5621900443729837	55100100003396264400830220006071217?301121831 1218002000000000000000000
04.01.19 SEKTOR DOO BANJA LUKA			4400830220006	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	18,76	5621900443770306	56201281377238244200416170006071217301121831 1218093000000099999999999
04.01.19 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/18 31/12/18 0000000 093 9999999999
562-099-81359896-63	0,00	18,75	5621900443716509	DOPRINOS ZA SOLIDARNOST 12/18
04.01.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA			4404094320001	712173 01/12/18 31/12/18 0000000 002 0000000000
555-001-00003998-03	0,00	18,72	5621900443732714	55500100003998034400413890007071217?301121831 1218005000000000000000000
04.01.19 VIGOR DRUSTVO SA OGRAN. ODGOVORNOSCU, BIJELJINA			4400413890007	712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22204066-04	0,00	18,68	5621900443772204	55179022204066044201544380001071217?301121831 1218102000000099999999999
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/12/18 31/12/18 0000000 102 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.242.793,98	0,00	30.287,66	2.273.081,64	

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	18,66	5621900443770246 4200416170006	56201281377238244200416170006071217301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	18,61	5621900443770276 4200416170006	56201281377238244200416170006071217301121831 121803300000009999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
562-008-00002997-36 04.01.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,53	5621900443717833 4401404250000	obustava na plate za fond sol.12/18 712173 01/12/18 31/12/18 0000000 136 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,51	5621900443774931 4200936090005	33890022013206294200936090005071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
567-241-11000367-05 04.01.19 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,44	5621900443733456 4403552600004	56724111000367054403552600004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,44	5621900443774915 4403462520001	33890022013206294403462520001071217?301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,43	5621900443774783 4200539410001	33890022013206294200539410001071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,19	5621900443774861 4200936090005	33890022013206294200936090005071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-100-80002645-95 04.01.19 ROGIC KOMERC DOO VELIKO BLASKO, LAKTASI VELIK	0,00	18,09	5621900443727536/0 4401568280007	SOLID 712173 01/11/08 30/11/18 0000000 056 0000000000
562-099-80336741-60 04.01.19 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	18,00	5621900443754264/0 4402618420006	fojnd solidarnosti 712173 01/12/18 31/12/18 0000000 053 0000000000
562-007-00002317-88 04.01.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF	0,00	17,87	5621900443797145/0 4501842930000	dop na sol, 712173 01/12/18 31/12/18 0000000 074 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,83	5621900443774766 4200936090005	33890022013206294200936090005071217?301121831 121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
552-016-00015625-31 04.01.19 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA	0,00	17,82	5621900443792426 7.4500314970001	55201600015625314500314970001071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,80	5621900443775116 4403462520001	33890022013206294403462520001071217?301121831 121801500000009999999999 712173 01/12/18 31/12/18 0000000 015 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,77	5621900443775119 4200539410001	33890022013206294200539410001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
194-106-99556001-86 04.01.19 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	17,47	5621900443749978 4403289630009	19410699556001864403289630009071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-363-11000094-84 04.01.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	17,34	5621900443733196 4403132730000	56736311000094844403132730000071217?301121831 121807400000000000000000 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				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,25	5621900443773856 4201071380009	55560000312010294201071380009071217?301121831 121800200000009002198339 712173 01/12/18 31/12/18 0000000 002 9002198339
562-005-81350347-45 04.01.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	17,24	5621900443737728 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 027 0000000000
567-323-11000147-42 04.01.19 AGROVANJA DOO GRADISKA	0,00	17,04	5621900443777046 4402513670007	56732311000147424402513670007071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5621900443774782 4200872000007	33890022013206294200872000007071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-009-00001302-28 04.01.19 DOO SANITARAC VLASENICA	0,00	16,90	5621900443719509 4400272380000	Uplata posebnog doprinosa za solidarnost za 12/18 712173 01/12/18 31/12/18 0000000 116 9100001289
161-045-00448800-94 04.01.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,83	5621900443730818 4506754240003	16104500448800944506754240003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,80	5621900443771810 4201544380001	55179022204066044201544380001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
552-015-00002040-95 04.01.19 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	16,79	5621900443731896 4401176950004	55201500002040954401176950004071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,75	5621900443775024 4200872000007	33890022013206294200872000007071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-790-22220805-33 04.01.19 BRACA LAZIC DOO BIJELJINA	0,00	16,44	5621900443771733 4402202670003	55179022220805334402202670003071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,41	5621900443774930 4403462520001	33890022013206294403462520001071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	16,40	5621900443770238 4200885910002	56201281377238244200885910002071217301121831 121810300000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
567-321-11000083-41 04.01.19 APOTEKA ALTHEA ZU GRADISKA	0,00	16,33	5621900443793048 4403092090002	56732111000083414403092090002071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,21	5621900443771873 4200932000001	55179022204066044200932000001071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	16,21	5621900443770478 4402992540007	56201281377238244402992540007071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	16,20	5621900443770288 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-099-81336881-44 04.01.19 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	16,04	5621900443739183 4509908000000	doprinosi za solidarnost 12-18 712173 01/01/19 31/01/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	15,91	5621900443770252 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-207-11281073-07 04.01.19 DIJANA SP BABIC DRAGAN PRIJEDOR	0,00	15,77	5621900443771568 4506605320002	55120711281073074506605320002071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00016855-78 04.01.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	15,73	5621900443756157/0 4402016020007	SOLIDARNOST 712173 04/01/19 04/01/19 0000000 002 0000000000
551-490-22088925-63 04.01.19 ARIFAGIC INVESTMENT DOO	0,00	15,70	5621900443729978 4403299860002	55149022088925634403299860002071217?301011931 011907400000000000000012 712173 01/01/19 31/01/19 0000000 074 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	15,57	5621900443770385 4200416170006	56201281377238244200416170006071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	15,55	5621900443770466 4200703820003	56201281377238244200703820003071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,52	5621900443773864 4200862970008	55560000312010294200862970008071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-007-00000092-70 04.01.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	15,51	5621900443780703/0 4504224880009	SOLIDARNOST RADNIKA 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-80658155-42 04.01.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,48	5621900443782615/0 4402800060007	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	15,32	5621900443770281 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-008-00002467-74 04.01.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	15,26	5621900443726695 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/19 31/12/19 0000000 099 0000000000
140-501-00151940-10 04.01.19 INOSPED DOO TESANJ	0,00	15,25	5621900443790552 4218097640025	14050100151940104218097640025071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-100-80005243-61 04.01.19 GROSSOPTIC DOO B LUKA	0,00	15,25	5621900443747906 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,18	5621900443775040 4200803700005	33890022013206294200803700005071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-099-80871030-21 04.01.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	15,12	5621900443795891/0 4403117850007	DOP 712173 01/12/18 31/12/18 0000000 002 0000000000
338-720-77001658-44 04.01.19 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	15,03	5621900443774428 4202184100017	33872077001658444202184100017071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00584800-76 04.01.19 SZ TR SERVICEPOINT MAKSIMOVIC JADRSRPSKIH PILO' 450774	0,00	15,00	5621900443730616 4507741630003	16104500584800764507741630003071217?301121731 121800200000000000000000 712173 01/12/17 31/12/18 0000000 002 0000000000
Prethodno stanje	2.242.793,98	Ukupno potrazuje	30.287,66	Stanje racuna
	0,00			2.273.081,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000016-48 04.01.19 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	14,89	5621900443733178 4401025660004	56732111000016484401025660004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	14,84	5621900443770269 4200416170006	56201281377238244200416170006071217301121831 1218069000000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,70	5621900443772200 4201544380001	55179022204066044201544380001071217?301121831 1218085000000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,49	5621900443772094 4227521460007	55179022204066044227521460007071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-001-00002630-25 04.01.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009	0,00	14,30	5621900443780837/0 4501750060009	dopr za fond za liječenje djece u inostr 12/?18 712173 01/12/18 31/12/18 0000000 078 0000000000
338-100-22002430-68 04.01.19 HOLDINA DOO	0,00	14,28	5621900443750996 4200068200753	33810022002430684200068200753071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,27	5621900443775069 4403462520001	33890022013206294403462520001071217?301121831 1218091000000099999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,26	5621900443775109 4200308360001	33890022013206294200308360001071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-009-81236137-69 04.01.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	14,25	5621900443735273/0 4403807440006	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-011-00001922-10 04.01.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,21	5621900443782719/0 4504407530007	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
154-921-20063291-77 04.01.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,10	5621900443750910 4236526500049	15492120063291774236526500049071217?301121831 12180270000000000000000012 712173 01/12/18 31/12/18 0000000 027 0000000012
554-001-00004887-67 04.01.19 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	14,00	5621900443791833 4401909450003	55400100004887674401909450003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,94	5621900443775213 4200057260002	33890022013206294200057260002071217?301121831 1218094000000099999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
161-045-00258700-34 04.01.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003	0,00	13,90	5621900443790077 4400152210003	16104500258700344400152210003071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	13,90	5621900443770411 4200416170006	56201281377238244200416170006071217301121831 1218069000000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,85	5621900443774954 4403462520001	33890022013206294403462520001071217?301121831 1218102000000099999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
567-570-11000023-48 04.01.19 ART LINE DOO DERVENTA	0,00	13,83	5621900443793052 4403885240005	56757011000023484403885240005071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,82	5621900443771860 4200736830004	55179022204066044200736830004071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-099-81210328-45 04.01.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	13,68	5621900443796288/0	dop 712173 01/12/18 31/12/18 0000000 025 0000000000
562-011-80740239-73 04.01.19 TR BERGISER LAND STAJIC NOVAK S.P. MODRICA TRC4507138570004	0,00	13,66	5621900443785041/0	za liječenje oboljele djece 712173 01/01/18 31/12/18 0000000 064 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,65	5621900443773874 4201077230009	55560000312010294201077230009071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,53	5621900443773876 4200950590002	55560000312010294200950590002071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,52	5621900443772124 4201544380001	55179022204066044201544380001071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	13,51	5621900443770240 4200885910002	56201281377238244200885910002071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-100-00361012-34 04.01.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-4404240080000	0,00	13,45	5621900443773396	55510000361012344404240080000071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,39	5621900443771871 4201544380001	55179022204066044201544380001071217?301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-003-00001009-37 04.01.19 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.4400413380009	0,00	13,34	5621900443735235/0	solidanrons 712173 01/12/18 31/12/18 0000000 005 0000000000
551-490-22192090-95 04.01.19 MLIN ROMANIC PR ROMANIC DARKO SP PRIJEDOR	0,00	13,22	5621900443771575 4504872290004	55149022192090954504872290004071217?301011831 121807400000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
551-053-00016536-59 04.01.19 AGENCIJA ZA KNJIG POSLOVE GERO SP STUPAR DRAGA	0,00	13,21	5621900443749151 4504866990002	55105300016536594504866990002071217?301011831 121807400000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
555-100-00093327-26 04.01.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003	0,00	13,17	5621900443732192	5551000093327264403530110003071217?303011903 011901100000000000000000 712173 03/01/19 03/01/19 0000000 011 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	13,12	5621900443770266 4200416170006	56201281377238244200416170006071217?301121831 121810200000009999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
567-321-25000322-33 04.01.19 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD4507496900008	0,00	13,09	5621900443792880	56732125000322334507496900008071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,01	5621900443772108 4201544380001	55179022204066044201544380001071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	12,93	5621900443770310 4200416170006	56201281377238244200416170006071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,93	5621900443773862 4200862970008	55560000312010294200862970008071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,90	5621900443775180 4200071920007	33890022013206294200071920007071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
161-000-01287700-33 04.01.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	12,88	5621900443730470 M4403256380007	16100001287700334403256380007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22024800-70 04.01.19 CEMEX BH D.O.O	0,00	12,86	5621900443775402 0000000000000	33890022024800700000000000000071217?301121831 121807400000000000122018 712173 01/12/18 31/12/18 0000000 074 0000122018
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621900443775098 4200071920023	33890022013206294200071920023071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
567-321-11000108-63 04.01.19 EKSTRUJER DOO NOVA TOPOLA GRADISKA	0,00	12,82	5621900443733161 4403774680006	56732111000108634403774680006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	12,72	5621900443770436 4200416170006	56201281377238244200416170006071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,71	5621900443771950 4201544380001	55179022204066044201544380001071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
551-710-22440753-23 04.01.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	12,59	5621900443729906 4506334620005	55171022440753234506334620005071217?301121831 121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
551-720-22835111-53 04.01.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	12,55	5621900443789874 4401179110007	55172022835111534401179110007071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01868600-35 04.01.19 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	12,47	5621900443730676 4505421730007	16100001868600354505421730007071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-353-11000158-91 04.01.19 DETEM VISION DOO SRBAC	0,00	12,46	5621900443792987 4403063660002	56735311000158914403063660002071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,45	5621900443771828 4201544380001	55179022204066044201544380001071217?301121831 121801500000009999999999 712173 01/12/18 31/12/18 0000000 015 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,44	5621900443774805 4200803700005	33890022013206294200803700005071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
555-001-00494269-98 04.01.19 DOO LD AUTO	0,00	12,42	5621900443732725 4403300110004	55500100494269984403300110004071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	12,40	5621900443770335 4200416170006	56201281377238244200416170006071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-100-80030999-05 04.01.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	12,39	5621900443763271/0 4505458220009	sredstva solidarnosti 12/2018 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				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5621900443774919 4402491500005	33890022013206294402491500005071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
186-321-03101014-43 04.01.19 OPZ SREBRENICA	0,00	12,30	5621900443774293 4401437000009	18632103101014434401437000009071217?301091830 091809700000000000000000 712173 01/09/18 30/09/18 0000000 097 0000000000
567-651-11000065-27 04.01.19 CASTELLINA SRPSKA DOO MODRICA	0,00	12,27	5621900443753050 4402683910002	56765111000065274402683910002071217?301121831 121806400000000000122018 712173 01/12/18 31/12/18 0000000 064 0000122018
554-001-00000413-06 04.01.19 GM PROM DOOBIJELJINA	0,00	12,21	5621900443791867 4400441830001	55400100000413064400441830001071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17543598-14 04.01.19 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	12,16	5621900443732025 4401140170002	55200017543598144401140170002071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5621900443774903 4200057260002	33890022013206294200057260002071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
199-056-00540892-32 04.01.19 MARCO POLO SP	0,00	12,10	5621900443729400 4502651880009	19905600540892324502651880009071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	12,05	5621900443770424 4200416170006	56201281377238244200416170006071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5621900443772066 4200824880003	55179022204066044200824880003071217?301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
562-099-00018423-30 04.01.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	11,93	5621900443779534/0 4505332390006	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,91	5621900443770324 4200416170006	56201281377238244200416170006071217301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,90	5621900443770441 4200416170006	56201281377238244200416170006071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5621900443775035 4200872000007	33890022013206294200872000007071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621900443775192 4200539410001	33890022013206294200539410001071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,81	5621900443771947 4200749650005	55179022204066044200749650005071217?301121831 121800500000009068013078 712173 01/12/18 31/12/18 0000000 005 9068013078
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,75	5621900443770247 4200416170006	56201281377238244200416170006071217301121831 121802300000009999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,69	5621900443775036 4200539410001	33890022013206294200539410001071217?301121831 121802700000009999999999 712173 01/12/18 31/12/18 0000000 027 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.01.2019

Izvod: 2

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,67	5621900443770334 4200416170006	56201281377238244200416170006071217301121831 121810200000009999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,64	5621900443770438 4200416170006	56201281377238244200416170006071217301121831 121806400000009999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
161-045-00023900-20 04.01.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A' 4400989090006	0,00	11,62	5621900443749669 4400989090006	16104500023900204400989090006071217301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,60	5621900443770433 4200416170006	56201281377238244200416170006071217301121831 121801300000009999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5621900443774885 4403462520001	33890022013206294403462520001071217301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
552-000-15760087-27 04.01.19 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621900443792430 4403717290005	55200015760087274403717290005071217301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-007-80716996-61 04.01.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	11,52	5621900443794646/0 4401959390001	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
552-030-00019835-04 04.01.19 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA051464400790090007	0,00	11,50	5621900443731741 4400790090007	55203000019835044400790090007071217301111831 121800200000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
567-162-11014241-84 04.01.19 AS SPED DOO PJ GRADISKA	0,00	11,48	5621900443733426 4401959390001	56716211014241844401959390001071217301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,39	5621900443772115 4200736830004	55179022204066044200736830004071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,37	5621900443770323 4200416170006	56201281377238244200416170006071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-008-00002431-85 04.01.19 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 B14401373780005	0,00	11,36	5621900443748518/0 4401373780005	DOPRINOSI 712173 01/12/18 31/12/18 0000000 006 0000000000
562-010-00001134-95 04.01.19 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVANS4401071260002	0,00	11,32	5621900443745694/0 4401071260002	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,30	5621900443771916 4201544380001	55179022204066044201544380001071217301121831 121802700000009999999999 712173 01/12/18 31/12/18 0000000 027 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,30	5621900443773881 4200334950003	55560000312010294200334950003071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,26	5621900443770286 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,26	5621900443774779 4200803700005	33890022013206294200803700005071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2019

Izvod: 2

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				
161-000-01817000-23 04.01.19 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	11,21	5621900443772401 4404185120005	16100001817000234404185120005071217?301011931 0119027000000000000000019 712173 01/01/19 31/01/19 0000000 027 0000000019
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,14	5621900443774887 4201178930001	33890022013206294201178930001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,14	5621900443773737 4201101550001	55560000312010294201101550001071217?301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,12	5621900443772025 4201544380001	55179022204066044201544380001071217?301121831 121810900000009999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	11,02	5621900443770289 4200416170006	56201281377238244200416170006071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621900443773736 4200894820008	55560000312010294200894820008071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,98	5621900443773867 4200760460005	55560000312010294200760460005071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621900443772123 4200932000001	55179022204066044200932000001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621900443774988 4200754810002	33890022013206294200754810002071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
567-321-19000002-24 04.01.19 DOM MIRAN ZIVOT GRADISKA	0,00	10,82	5621900443733148 4403291370006	56732119000002244403291370006071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	10,76	5621900443770270 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
567-162-11000307-79 04.01.19 GROSSOPTIC DOO BANJA LUKA	0,00	10,74	5621900443753032 4401536240003	56716211000307794401536240003071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621900443771905 4200749650005	55179022204066044200749650005071217?301121831 121809400000009068013078 712173 01/12/18 31/12/18 0000000 094 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,68	5621900443771960 4201544380001	55179022204066044201544380001071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,61	5621900443773879 4200334950003	55560000312010294200334950003071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
161-045-00618600-41 04.01.19 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	10,59	5621900443730681 4401053440001	16104500618600414401053440001071217?301121831 1218008000000000000000012 712173 01/12/18 31/12/18 0000000 008 0000000012
562-099-80871286-29 04.01.19 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	10,55	5621900443759352/0 4401778500000	Sred. solidarnosti 712173 01/01/19 31/01/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80004203-77	0,00	10,55	5621900443785694/0	UPL DOPR ZA SOL
04.01.19 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA			4401554570002	712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04	0,00	10,49	5621900443772199	55179022204066044201544380001071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	121800800000009999999999
				712173 01/12/18 31/12/18 0000000 008 9999999999
338-900-22013206-29	0,00	10,49	5621900443775070	33890022013206294200936090005071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	121806400000009999999999
				712173 01/12/18 31/12/18 0000000 064 9999999999
567-323-11000141-60	0,00	10,48	5621900443733170	56732311000141604403013720004071217?301121831
04.01.19 NIKOLIC DS DOO GRADISKA			4403013720004	121800800000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24	0,00	10,47	5621900443770419	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121806900000009999999999
				712173 01/12/18 31/12/18 0000000 069 9999999999
562-012-81377238-24	0,00	10,46	5621900443770262	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121808800000009999999999
				712173 01/12/18 31/12/18 0000000 088 9999999999
567-162-11001157-51	0,00	10,45	5621900443753002	56716211001157514400966630003071217?301121831
04.01.19 EMANUEL DOO BANJA LUKA			4400966630003	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002093-79	0,00	10,41	5621900443725903/0	solidarnost po neto primanjima
04.01.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL			4500669910000	712173 01/12/18 31/12/18 0000000 064 0000000000
562-012-81377238-24	0,00	10,39	5621900443770242	56201281377238244200885910002071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200885910002	121809500000009999999999
				712173 01/12/18 31/12/18 0000000 095 9999999999
567-343-11000483-91	0,00	10,36	5621900443776890	56734311000483914400383960005071217?301121831
04.01.19 MDI COMPANY D.O.O. BIJELJINA			4400383960005	121800500000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
194-119-11557021-25	0,00	10,36	5621900443790299	19411911557021254403270700006071217?301121831
04.01.19 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOM			4403270700006	121800500000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
552-014-00011654-14	0,00	10,31	5621900443731915	55201400011654144401085210008071217?301121831
04.01.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C			4401085210008	121800800000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00002071-04	0,00	10,26	5621900443763340	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.01.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	12/18
				712173 01/12/18 31/12/18 0000000 056 0000000012
338-900-22013206-29	0,00	10,24	5621900443774544	33890022013206294403462520001071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	121808000000009999999999
				712173 01/12/18 31/12/18 0000000 080 9999999999
562-009-81107493-38	0,00	10,23	5621900443786646/0	solidarnost
04.01.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/12/18 31/12/18 0000000 119 0000000000
551-790-22204066-04	0,00	10,22	5621900443771993	55179022204066044200095780001071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	121808800000009999999999
				712173 01/12/18 31/12/18 0000000 088 9999999999
572-106-00000701-32	0,00	10,20	5621900443731667	57210600000701324401677490003071217?301121831
04.01.19 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6			4401677490003	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
199-563-00399623-35 04.01.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA4509901840002	0,00	10,19	5621900443789707	19956300399623354509901840002071217?301101831 10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81274572-52 04.01.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	10,16	5621900443786253/0	DOP SOLID
				712173 01/12/18 31/12/18 0000000 050 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	10,12	5621900443770471	56201281377238244402992540007071217?301121831 121808800000009999999999
			4402992540007	712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,12	5621900443771919	55179022204066044201544380001071217?301121831 121810700000009999999999
			4201544380001	712173 01/12/18 31/12/18 0000000 107 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,07	5621900443774929	33890022013206294402491500005071217?301121831 121808800000009999999999
			4402491500005	712173 01/12/18 31/12/18 0000000 088 9999999999
567-162-11000835-47 04.01.19 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621900443776917	56716211000835474400841850001071217?301121831 121800200000000000000000
			4400841850001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003223-40 04.01.19 D.O.O. PETROGENEX SIPOVO	0,00	10,00	5621900443736135	solidarnost
			4401310940002	712173 01/12/18 31/12/18 0000000 102 0000000000
161-085-00001000-24 04.01.19 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI 4400366440006	0,00	10,00	5621900443730360	16108500001000244400366440006071217?301121831 121800500000000000000012
				712173 01/12/18 31/12/18 0000000 005 0000000012
567-323-11000010-65 04.01.19 ILIC COMPANY DOO GRADISKA	0,00	9,99	5621900443733177	56732311000010654401066690007071217?301121831 121800800000000000000000
			4401066690007	712173 01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5621900443774970	33890022013206294201442540004071217?301121831 121808900000009999999999
			4201442540004	712173 01/12/18 31/12/18 0000000 089 9999999999
567-162-11000211-76 04.01.19 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621900443733314	56716211000211764401711420001071217?301121831 121800200000000000000000
			4401711420001	712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5621900443775023	33890022013206294200872000007071217?301121831 121809400000009999999999
			4200872000007	712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5621900443773884	55560000312010294201229350005071217?301121831 121808900000009999999999
			4201229350005	712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621900443771861	55179022204066044200736830004071217?301121831 121800500000009999999999
			4200736830004	712173 01/12/18 31/12/18 0000000 005 9999999999
554-001-00002071-76 04.01.19 VESNA TRBIJELJINA	0,00	9,90	5621900443792849	55400100002071764501058060007071217?301121831 121800500000000000000000
			4501058060007	712173 01/12/18 31/12/18 0000000 005 0000000000
567-323-11017644-28 04.01.19 ENERGY DOO GRADISKA	0,00	9,90	5621900443733438	56732311017644284402114200005071217?301121831 121800800000000000000000
			4402114200005	712173 01/12/18 31/12/18 0000000 008 0000000000
567-162-11000530-89 04.01.19 PESTAN DOO GLAMOCANI, LAKTASI	0,00	9,88	5621900443785177	56716211000530894401164860000071217?301121831 121805600000000000000000
			4401164860000	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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	9,86	5621900443770493 4402182030002	56201281377238244402182030002071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-011-00001760-11 04.01.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	9,72	5621900443739945 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENOG 712173 01/12/18 31/12/18 0000000 013 0000000000
552-003-00023620-60 04.01.19 BRATICC TRANSPORT DOOMEKA GRUDA BBBLECCA065 4402949370009	0,00	9,69	5621900443731924 4402949370009	55200300023620604402949370009071217301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
567-321-11000096-02 04.01.19 MALESEVIC DOO GRADISKA	0,00	9,65	5621900443733188 4403710100006	56732111000096024403710100006071217301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00000698-49 04.01.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009	0,00	9,60	5621900443782558/0 4400811780009	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22212155-84 04.01.19 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	9,59	5621900443729857 4404171500000	55179022212155844404171500000071217301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621900443775272 4200872000007	33890022013206294200872000007071217301121831 12180280000000999999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
141-477-53200150-76 04.01.19 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB	0,00	9,58	5621900443789724 4263250300021	14147753200150764263250300021071217301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5621900443772299 4201544380001	55179022204066044201544380001071217301121831 12180670000000999999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5621900443771820 4201544380001	55179022204066044201544380001071217301121831 12180880000000999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,49	5621900443772029 4200824880003	55179022204066044200824880003071217301121831 12180940000000999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,47	5621900443772054 4201544380001	55179022204066044201544380001071217301121831 12180410000000999999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
572-286-00000738-25 04.01.19 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SV14500798210006	0,00	9,46	5621900443731495 4500798210006	57228600000738254500798210006071217301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5621900443771917 4200736830004	55179022204066044200736830004071217301121831 12180940000000999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-005-00004675-96 04.01.19 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621900443739190 4402064260001	Doprinos za solidarnost XII-18 712173 01/12/18 31/12/18 0000000 027 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	9,40	5621900443770489 4200334950020	56201281377238244200334950020071217301121831 12180890000000999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,37	5621900443775021 4200071920007	33890022013206294200071920007071217301121831 12180780000000999999999999 712173 01/12/18 31/12/18 0000000 078 9999999999

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5621900443773849 4200950590002	55560000312010294200950590002071217?301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
572-366-00000469-16 04.01.19 GIPSTIL VL. ARNAUT RADE SP PALE,STEFANA DECANS	0,00	9,33	5621900443751893 4505386210003	57236600000469164505386210003071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5621900443772110 4201544380001	55179022204066044201544380001071217?301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-003-81354852-14 04.01.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621900443725985 4403806470009	Uplata 0,25? solidarnog doprinosa za 12/18 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81214251-61 04.01.19 DMV DOO BIJELJINA	0,00	9,29	5621900443784713 4403001800002	Fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-80258609-02 04.01.19 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,26	5621900443784046/0 4401925730008	FOND SLOD 712173 01/12/18 31/12/18 0000000 089 0000000000
161-045-00592900-26 04.01.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	9,23	5621900443730048 4403060560007	16104500592900264403060560007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-015-00020293-44 04.01.19 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO	0,00	9,22	5621900443731785 4403392300009	55201500020293444403392300009071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621900443774972 4200936090005	33890022013206294200936090005071217?301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
551-024-00001281-06 04.01.19 DRAGAS DOO KOZARSKA DUBICA, JOSIK BB KOZARSKA	0,00	9,17	5621900443789924 4400744140008	55102400001281064400744140008071217?301111830 111800700000009006017454 712173 01/11/18 30/11/18 0000000 007 9006017454
562-009-80319943-59 04.01.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	9,16	5621900443782752/0 75424401786510006	poseban doprinos 712173 01/12/18 31/12/18 0000000 015 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621900443775121 4402491500005	33890022013206294402491500005071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-099-00002580-29 04.01.19 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	9,11	5621900443741773/0 4401140090009	DOPR ZA SOLID 12/2018 712173 01/12/18 31/12/18 0000000 056 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,10	5621900443772089 4200095780001	55179022204066044200095780001071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,09	5621900443772007 4201544380001	55179022204066044201544380001071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	9,08	5621900443770494 4402182030002	56201281377238244402182030002071217301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,05	5621900443774947 4200803700005	33890022013206294200803700005071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999

Prethodno stanje

2.242.793,98

Ukupno duguje

0,00

Ukupno potrazuje

30.287,66

Stanje racuna

2.273.081,64

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				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621900443773865 4201229350005	55560000312010294201229350005071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621900443773738 4201101550001	55560000312010294201101550001071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,99	5621900443770429 4200416170006	56201281377238244200416170006071217301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
161-000-02061000-82 04.01.19 JOB MANAGER BIH DOO GRADISKAVIDOVDANSKA	0,00	8,98	5621900443772593 3478 4404357350008	16100002061000824404357350008071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-011-81317665-21 04.01.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	8,92	5621900443790760/0 4509787610000	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,91	5621900443773870 4200950590002	55560000312010294200950590002071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-010-81263229-30 04.01.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	8,91	5621900443760645/0 4403864240005	uplata solidarnosti 712173 01/12/18 04/01/19 0000000 095 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,91	5621900443770462 4200957250002	56201281377238244200957250002071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5621900443774545 4200936090005	33890022013206294200936090005071217?301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
555-000-00270908-57 04.01.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	8,88	5621900443732793 4509268420007	55500000270908574509268420007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621900443773735 4201101550001	55560000312010294201101550001071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
567-321-11000049-46 04.01.19 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	8,81	5621900443733167 4403397790004	56732111000049464403397790004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81468934-33 04.01.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	8,80	5621900443764749/0 4404316160008	solid 712173 01/12/18 31/12/18 0000000 056 0000000000
551-059-00015123-27 04.01.19 GULAS SP BAHONJIC HUSEIN	0,00	8,79	5621900443771377 4502008090009	55105900015123274502008090009071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,75	5621900443770299 4200416170006	56201281377238244200416170006071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
567-241-25001436-29 04.01.19 SLAVA SLAVICA DECKOVIC SP BANJALUKA	0,00	8,75	5621900443753012 4510867160003	56724125001436294510867160003071217?304121830 061900200000000000000000 712173 04/12/18 30/06/19 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,74	5621900443770250 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,74	5621900443770414 4200416170006	56201281377238244200416170006071217301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
562-099-81197059-82 04.01.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,71	5621900443771708 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 008 0000000012
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621900443772109 4201544380001	55179022204066044201544380001071217?301121831 121809300000009999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,68	5621900443770484 4200703820003	56201281377238244200703820003071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,57	5621900443770271 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-80913761-57 04.01.19 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI	0,00	8,56	5621900443794610/0 4403163370001	SOLID DOPR 12/18 712173 01/12/18 31/12/18 0000000 089 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,52	5621900443770369 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
567-321-11000207-57 04.01.19 CABLINK DOO GRADISKA	0,00	8,50	5621900443733443 4404375680007	56732111000207574404375680007071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,47	5621900443772193 4201544380001	55179022204066044201544380001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-005-00003132-69 04.01.19 DMP DOO	0,00	8,46	5621900443734855 4400042030000	Fond solid. 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00017524-11 04.01.19 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	8,46	5621900443777673/0 4504628970001	DOP SOLID 712173 01/10/18 31/12/18 0000000 103 0000000000
552-030-00022088-35 04.01.19 NOTAR IVELICC SLADA ALEJA SV. SAVE 5BANJA LUKA	0,00	8,45	5621900443752097 4506708560001	55203000022088354506708560001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,44	5621900443771838 4201544380001	55179022204066044201544380001071217?301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5621900443771948 4200749650005	55179022204066044200749650005071217?301121831 121808500000009068013078 712173 01/12/18 31/12/18 0000000 085 9068013078
161-000-01472500-85 04.01.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	8,35	5621900443730435 4403946990002	16100001472500854403946990002071217?301121831 121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621900443773726 4201101550001	55560000312010294201101550001071217?301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
567-321-11000026-18 04.01.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	8,35	5621900443733171 4403256540004	56732111000026184403256540004071217?301121831 121800800000000000000000 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				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621900443773875 4201077230009	55560000312010294201077230009071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,35	5621900443770381 4200416170006	56201281377238244200416170006071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621900443773846 4200950590002	55560000312010294200950590002071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
567-241-25000532-25 04.01.19 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,31	5621900443753070 4504541180004	56724125000532254504541180004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,31	5621900443770376 4200416170006	56201281377238244200416170006071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-099-00001690-80 04.01.19 GRAFOTEX DOO BANJA LUKA	0,00	8,30	5621900443737350 4400865280001	solidarnost 12-18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22035501-73 04.01.19 ZU OSMIJEH PLUS BANJA LUKA	0,00	8,29	5621900443729991 4403762910006	55172022035501734403762910006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-11000056-54 04.01.19 ZLATNA RIBICA DOO MODRICA	0,00	8,26	5621900443733541 4402058020007	56765111000056544402058020007071217?301121830 061906400000000000000000 712173 01/12/18 30/06/19 0000000 064 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,23	5621900443770322 4200416170006	56201281377238244200416170006071217301121831 121810200000009999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,23	5621900443770362 4200416170006	56201281377238244200416170006071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-099-00001030-23 04.01.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	8,22	5621900443795009/0 4503908700003	doprin solidarn 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,22	5621900443771995 4201544380001	55179022204066044201544380001071217?301121831 121808000000009999999999 712173 01/12/18 31/12/18 0000000 080 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,21	5621900443770492 4200703820003	56201281377238244200703820003071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-099-00003469-78 04.01.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR1	0,00	8,20	5621900443777804/0 4401194690001	FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 067 0000000000
161-045-00246900-29 04.01.19 DETA COMERC DOO BANJA LUKA VOJVODE UROSA DRE	0,00	8,17	5621900443730075 4402173710009	16104500246900294402173710009071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,16	5621900443770417 4200416170006	56201281377238244200416170006071217301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
551-470-22066355-77 04.01.19 SPED PATRIA DOO	0,00	8,14	5621900443729751 4272027480050	55147022066355774272027480050071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000001
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				
567-323-11000410-29 04.01.19 KOMING D.O.O. GRADISKA	0,00	8,12	562190044373361 4401022990003	56732311000410294401022990003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,12	5621900443771895 4201544380001	55179022204066044201544380001071217?301121831 1218085000000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5621900443771817 4200824880003	55179022204066044200824880003071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
161-045-00024700-45 04.01.19 TALIR DOO GLAMOCANI LAKTASIINDUSTRIJSKA ZONA	0,00	8,08	5621900443772777 4400321000005	16104500024700454400321000005071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-11000170-14 04.01.19 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621900443733454 4403234140002	56724111000170144403234140002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00003795-20 04.01.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	8,07	5621900443780962/0 4400144620006	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	8,05	5621900443770470 4200703820003	56201281377238244200703820003071217?301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-045-00351300-42 04.01.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	8,04	5621900443730769 4400785250004	16104500351300424400785250004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,99	5621900443773858 4201555820003	55560000312010294201555820003071217?301121831 1218085000000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-350-22574998-12 04.01.19 MEDIA LAB D.O.O. BANJA LUKA	0,00	7,93	5621900443790646 4404006300004	33835022574998124404006300004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-206-00000431-16 04.01.19 MESNICA RACA S.P., NEMANJINA 19	0,00	7,92	5621900443776152 4508743110003	57220600000431164508743110003071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
572-246-00004195-53 04.01.19 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81	0,00	7,91	5621900443751732 4400232750009	57224600004195534400232750009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5621900443774946 4200057260002	33890022013206294200057260002071217?301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
567-241-25001034-71 04.01.19 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ	0,00	7,86	5621900443733553 4509978470003	56724125001034714509978470003071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621900443774990 4200936090005	33890022013206294200936090005071217?301121831 1218027000000009999999999 712173 01/12/18 31/12/18 0000000 027 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,82	5621900443770263 4200416170006	56201281377238244200416170006071217?301121831 1218088000000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,81	5621900443770386 4200416170006	56201281377238244200416170006071217?301121831 1218005000000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999

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				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621900443772120 4200932000001	55179022204066044200932000001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,73	5621900443770297 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-003-81305195-90 04.01.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,72	5621900443779505/0 4403219340003	POS. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/12/18 31/12/18 0000000 109 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,70	5621900443770487 4200957250002	56201281377238244200957250002071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621900443773851 4201555820003	55560000312010294201555820003071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5621900443774542 4403462520001	33890022013206294403462520001071217?301121831 121802700000009999999999 712173 01/12/18 31/12/18 0000000 027 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,66	5621900443770432 4200416170006	56201281377238244200416170006071217301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5621900443772067 4201544380001	55179022204066044201544380001071217?301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
572-266-00002141-94 04.01.19 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE E	0,00	7,63	5621900443751910 4403684770006	57226600002141944403684770006071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5621900443774765 4200057260002	33890022013206294200057260002071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,62	5621900443770464 4200703820003	56201281377238244200703820003071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
552-000-18214431-71 04.01.19 FAIRE BEERE DOO BRATUNACDRINSKA BB.BRATUNAC	0,00	7,55	5621900443792321 4404323880008	55200018214431714404323880008071217?301071831 121801500000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5621900443774953 4200936090005	33890022013206294200936090005071217?301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
551-700-22063564-90 04.01.19 EURO TRANS DOO NEVESINJE, KILAVCI BB NEVESINJE	0,00	7,50	5621900443771322 4403417570006	55170022063564904403417570006071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-008-00002465-80 04.01.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	7,46	5621900443745769/0 4401381610003	DOPR. 712173 01/12/18 31/12/18 0000000 006 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,42	5621900443770428 4200416170006	56201281377238244200416170006071217301121831 121810900000009999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,40	5621900443770442 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621900443775225 4200071920023	33890022013206294200071920023071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621900443775146 4200071920023	33890022013206294200071920023071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621900443772116 4200736830004	55179022204066044200736830004071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5621900443775224 4200936090005	33890022013206294200936090005071217?301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5621900443772030 4200824880003	55179022204066044200824880003071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,18	5621900443770353 4200416170006	56201281377238244200416170006071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	7,15	5621900443770291 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,15	5621900443772119 4201544380001	55179022204066044201544380001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,13	5621900443771964 4201544380001	55179022204066044201544380001071217?301121831 121810900000009999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
562-009-80958293-80 04.01.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621900443797576 4403257430008	isplata za decembar 2018 731212 01/12/18 31/12/18 0000000 015 0000000000
572-246-00000802-47 04.01.19 EURO STIL MK DOO	0,00	7,08	5621900443751854 4403296920004	57224600000802474403296920004071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5621900443773863 4200862970008	55560000312010294200862970008071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
572-336-00002498-55 04.01.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH	0,00	7,02	5621900443792053 4510814630008	57233600002498554510814630008071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,00	5621900443773885 4200760460005	55560000312010294200760460005071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,99	5621900443770370 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
154-580-20060010-51 04.01.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621900443750899 4403869980007	15458020060010514403869980007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,94	5621900443770298 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,93	5621900443770339 4200416170006	56201281377238244200416170006071217301121831 1218099000000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
552-000-17876449-76 04.01.19 VASTO SP VASILJEVIC JAGODANEMANJIN68.DOBOJ	0,00	6,93	5621900443792428 4500277750004	55200017876449764500277750004071217?301071831 1218028000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
338-380-22162035-02 04.01.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U	0,00	6,93	5621900443790675 4236196520021	33838022162035024236196520021071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
551-008-00021509-52 04.01.19 SUMA PLAN DOO BANJA LUKA	0,00	6,92	5621900443749206 4401778170000	55100800021509524401778170000071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,90	5621900443770363 4200416170006	56201281377238244200416170006071217301121831 1218008000000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-003-81409682-36 04.01.19 ZR MARINKOVIC SINISA MARINKOVIC S.P VLAZENICA Z	0,00	6,90	5621900443717100/0 4510334420003	SOLIDARNOST 712173 01/08/18 31/12/18 0000000 116 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5621900443772118 4403205390008	55179022204066044403205390008071217?301121831 1218094000000099999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
199-563-00416933-97 04.01.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV.	0,00	6,83	5621900443771183 4404340890009	19956300416933974404340890009071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-80741116-12 04.01.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	6,82	5621900443720661/0 4402954700009	DOP ZS SOL 712173 01/12/18 31/12/18 0000000 078 0000000000
552-037-00020517-40 04.01.19 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058.	0,00	6,79	5621900443731815 4402657160003	55203700020517404402657160003071217?301011931 0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-25000130-11 04.01.19 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,78	5621900443792985 4507866840000	56735325000130114507866840000071217?301121831 1218095000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-343-11000475-18 04.01.19 MONTERM DOO BIJELJINA	0,00	6,76	5621900443793066 4403877060006	56734311000475184403877060006071217?301011931 0119005000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00014224-17 04.01.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28	0,00	6,75	5621900443795846/0 78004504537230005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-80872749-49 04.01.19 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.	0,00	6,71	5621900443755074/0 4500696560002	za liječenje oboljele djece 712173 01/12/18 31/12/18 0000000 064 0000000000
194-006-05972001-89 04.01.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK	0,00	6,71	5621900443773124 4400782310006	19400605972001894400782310006071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-002-00000644-40 04.01.19 DOO XDGTRNOVA	0,00	6,67	5621900443791837 4402689950006	55400200000644404402689950006071217?301121831 1218109000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-00010282-09 04.01.19 COMACO-SERVICE DOO PRNJAVOR	0,00	6,66	5621900443762926 4401233420009	Dop. za solidarnost 7,8,9,10,11 i 12/18 712173 01/07/18 31/12/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5621900443774527 4403462520001	33890022013206294403462520001071217?301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-099-00003013-88 04.01.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBELI	0,00	6,60	5621900443766607 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-00000598-55 04.01.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA	0,00	6,60	5621900443729609/0 4503735170003	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-003-00001324-62 04.01.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	6,60	5621900443759488/6281 4501250250006	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,51	5621900443772005 4201544380001	55179022204066044201544380001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
199-562-00397387-02 04.01.19 USLUZNA RADNJA RENT A CAR NECKO NEDAD GORETIC	0,00	6,50	5621900443748891 4510218940008	19956200397387024510218940008071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5621900443773880 4200334950003	55560000312010294200334950003071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-343-25000229-10 04.01.19 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,49	5621900443776763 4508294560007	56734325000229104508294560007071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-18291274-14 04.01.19 VEHAOVIC JAVNI PREVOZ SP MODRICHAJVIK 18.MO.	0,00	6,47	5621900443792328 4510476130002	55200018291274144510476130002071217?301111831 121806400000000000000000 712173 01/11/18 31/12/18 0000000 064 0000000000
562-099-81409500-49 04.01.19 RED BOX MEDIA DOO LAKTASI	0,00	6,34	5621900443797440 4404196240002	Fond solidarnosti 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-81490245-23 04.01.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	6,31	5621900443717539 4404360810001	DOPRINOS ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81068200-64 04.01.19 FRIZERSKI SALON MIA AMIRA MESIC S.P.MAKLJENOVAC	0,00	6,29	5621900443782348/0 4506243310003	upl dopr na sol 01.07.-31.12.2018. 712173 01/07/18 31/12/18 0000000 028 0000000000
555-300-00375246-09 04.01.19 TOP INZENJERING DOO DERVENTA	0,00	6,28	5621900443732363 4404279610006	55530000375246094404279610006071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5621900443774939 4200071920023	33890022013206294200071920023071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5621900443774940 4201178930001	33890022013206294201178930001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5621900443774856 4200071920023	33890022013206294200071920023071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,22	5621900443771863 4403205390008	55179022204066044403205390008071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

Prethodno stanje

2.242.793,98

Ukupno duguje

0,00

Ukupno potrazuje

30.287,66

Stanje racuna

2.273.081,64

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,19	5621900443770456 4200703820003	56201281377238244200703820003071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,17	5621900443770255 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621900443775087 4402491500005	33890022013206294402491500005071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,16	5621900443770475 4200703820003	56201281377238244200703820003071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,15	5621900443770234 4402865780007	56201281377238244402865780007071217301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
562-003-80292847-64 04.01.19 NIVES DOO BIJELJINA	0,00	6,15	5621900443761992 4402569380001	Doprinos solidarnosti na platu za XII/18 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,13	5621900443770460 4200334950020	56201281377238244200334950020071217301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621900443772060 4227521460007	55179022204066044227521460007071217?301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
562-099-00006960-81 04.01.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	6,07	5621900443758721/0 4503549110009	doprinos solidarnost 712173 01/12/18 31/12/18 0000000 102 0000000000
562-011-00000379-80 04.01.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,05	5621900443720561/6256 4501404070006	sredstva solidarnosti12/2018 712173 01/12/18 31/12/18 0000000 034 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5621900443774957 4200071920007	33890022013206294200071920007071217?301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,03	5621900443770279 4200416170006	56201281377238244200416170006071217301121831 121808000000009999999999 712173 01/12/18 31/12/18 0000000 080 9999999999
551-490-22192937-76 04.01.19 ZU DR SINISA SARAC	0,00	6,03	5621900443729764 4403281730004	55149022192937764403281730004071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621900443775145 4200071920023	33890022013206294200071920023071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
555-000-00306057-49 04.01.19 DOO GEORUD BIJELJINA	0,00	6,01	5621900443773548 4404113130006	55500000306057494404113130006071217?331121831 121800500000000000000000 712173 31/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	6,01	5621900443770332 4200885910002	56201281377238244200885910002071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,98	5621900443770416 4200416170006	56201281377238244200416170006071217301121831 121801000000009999999999 712173 01/12/18 31/12/18 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,94	5621900443774987 4200308360001	33890022013206294200308360001071217?301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621900443771818 4200824880003	55179022204066044200824880003071217?301121831 1218116000000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
555-001-00124477-85 04.01.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	5,88	5621900443732693 14402714490007	55500100124477854402714490007071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00007087-88 04.01.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,85	5621900443760295/0 702604401195580005	DOPRINOS ZA SOL 12/18 712173 01/12/18 31/12/18 0000000 067 0000000000
567-363-11000153-04 04.01.19 DAS LAMINAT DOO PRIJEDOR	0,00	5,84	5621900443733531 4403201720003	56736311000153044403201720003071217?303011903 01190740000000000000000000 712173 03/01/19 03/01/19 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,84	5621900443770427 4200416170006	56201281377238244200416170006071217301121831 12180050000000099999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-005-81391546-26 04.01.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,83	5621900443766608 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/12/18 31/12/18 0000000 038 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5621900443774876 4200057260002	33890022013206294200057260002071217?301121831 12181160000000099999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
567-253-25003913-61 04.01.19 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	5,80	5621900443793114 4503113170006	56725325003913614503113170006071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,80	5621900443770278 4200416170006	56201281377238244200416170006071217301121831 12180850000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-011-81248357-74 04.01.19 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA	0,00	5,80	5621900443780492/0 44403829410003	za liječenje oboljele djece 712173 01/12/18 31/12/18 0000000 064 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621900443775107 4403462520001	33890022013206294403462520001071217?301121831 12180690000000099999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,80	5621900443771821 4200071920031	55179022204066044200071920031071217?301121831 12180780000000099999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621900443774535 4200872000007	33890022013206294200872000007071217?301121831 12180060000000099999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
554-006-00012259-16 04.01.19 TIN DOO DOBOJDOBOJ	0,00	5,78	5621900443752713 4403771230000	55400600012259164403771230000071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-100-80005014-69 04.01.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,78	5621900443762966/0 44401635220006	SILIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621900443774886 4200071920007	33890022013206294200071920007071217?301121831 12181000000000099999999999 712173 01/12/18 31/12/18 0000000 100 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621900443774790 4403462520001	33890022013206294403462520001071217?301121831 1218041000000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,75	5621900443770364 4200416170006	56201281377238244200416170006071217301121831 1218010000000099999999999 712173 01/12/18 31/12/18 0000000 010 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,74	5621900443770399 4200416170006	56201281377238244200416170006071217301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5621900443775274 4403462520001	33890022013206294403462520001071217?301121831 1218006000000099999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,72	5621900443772031 4201544380001	55179022204066044201544380001071217?301121831 1218013000000099999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,72	5621900443770377 4200416170006	56201281377238244200416170006071217301121831 1218023000000099999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,72	5621900443770443 4200416170006	56201281377238244200416170006071217301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621900443774529 4200872000007	33890022013206294200872000007071217?301121831 1218107000000099999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,69	5621900443771954 4201544380001	55179022204066044201544380001071217?301121831 1218074000000099999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
194-106-35803001-15 04.01.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621900443773144 4401706930000	19410635803001154401706930000071217?301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,68	5621900443770447 4200416170006	56201281377238244200416170006071217301121831 1218109000000099999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
567-323-25000074-97 04.01.19 ZOKI SZR VL VASIC GRADISKA	0,00	5,68	5621900443733172 4502977050006	56732325000074974502977050006071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00017090-52 04.01.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,67	5621900443784125/0 4402179240004	Sred. solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,66	5621900443770338 4200416170006	56201281377238244200416170006071217301121831 1218050000000099999999999 712173 01/12/18 31/12/18 0000000 050 9999999999
572-336-00000925-21 04.01.19 BRKO DOO	0,00	5,66	5621900443792086 0403150800007	57233600000925210403150800007071217?301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,66	5621900443770260 4200416170006	56201281377238244200416170006071217301121831 1218097000000099999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5621900443773859 4200334950003	55560000312010294200334950003071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,64	5621900443770277 4200416170006	56201281377238244200416170006071217301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
572-306-00001291-05 04.01.19 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,64	5621900443731644 4502350920005	57230600001291054502350920005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81280322-16 04.01.19 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,64	5621900443755310/0 4403804850009	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621900443772037 4200824880003	55179022204066044200824880003071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
572-266-00005536-94 04.01.19 MD FISCH DOO, GRADSKA TRZNICA BB	0,00	5,64	5621900443775868 4402787450003	57226600005536944402787450003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,64	5621900443770448 4200416170006	56201281377238244200416170006071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621900443775190 4200936090005	33890022013206294200936090005071217?301121831 121809900000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
562-009-81190589-40 04.01.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	5,60	5621900443741363/0 E4509035670003	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,60	5621900443770325 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,57	5621900443770412 4200416170006	56201281377238244200416170006071217301121831 121802700000009999999999 712173 01/12/18 31/12/18 0000000 027 9999999999
552-015-00024653-59 04.01.19 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	5,56	5621900443731824 4507333270007	55201500024653594507333270007071217?301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,55	5621900443770396 4200416170006	56201281377238244200416170006071217301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,54	5621900443770468 4200703820003	56201281377238244200703820003071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-099-81379272-38 04.01.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	5,51	5621900443744081 4404137580002	Doprinosi za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22206705-41 04.01.19 IC PARTNERS DOO	0,00	5,51	5621900443729772 4402861280000	55179022206705414402861280000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00020526-77 04.01.19 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U	0,00	5,50	5621900443731811 4503727230005	55200600020526774503727230005071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621900443772214 4201544380001	55179022204066044201544380001071217?301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5621900443771966 4201544380001	55179022204066044201544380001071217?301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,46	5621900443770477 4402992540007	56201281377238244402992540007071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,45	5621900443770329 4200416170006	56201281377238244200416170006071217301121831 121810000000009999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,41	5621900443770418 4200416170006	56201281377238244200416170006071217301121831 121809900000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,40	5621900443770251 4200416170006	56201281377238244200416170006071217301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
552-006-15130997-62 04.01.19 BILANS AGENCIJA S.P. SSIPOVAC SZALUJE BBNEVESINJ14508581110004	0,00	5,30	5621900443731743 4401579640005	55200615130997624508581110004071217?303011903 011906900000000000000000 712173 03/01/19 03/01/19 0000000 069 0000000000
555-007-00204690-03 04.01.19 D AND R COMMERCE	0,00	5,30	5621900443732513 4401579640005	55500700204690034401579640005071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81324973-72 04.01.19 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	5,30	5621900443716998 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003068-20 04.01.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,28	5621900443730182/0 4401213310002	DOPRINOS 712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,23	5621900443770309 4200416170006	56201281377238244200416170006071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,23	5621900443770378 4200416170006	56201281377238244200416170006071217301121831 121801000000009999999999 712173 01/12/18 31/12/18 0000000 010 9999999999
551-450-22315214-22 04.01.19 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	5,20	5621900443789745 4508242680004	55145022315214224508242680004071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-81223252-23 04.01.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005	0,00	5,19	5621900443742315/0 4509250210005	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 010 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,18	5621900443770485 4200957250002	56201281377238244200957250002071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,17	5621900443772301 4201544380001	55179022204066044201544380001071217?301121831 121810300000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	5,17	5621900443770314 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,17	5621900443775096 4200803700005	33890022013206294200803700005071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999

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				
562-099-80946782-36	0,00	5,14	5621900443760722	UPL.ZA FOND SOLIDARNOSTI
04.01.19 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01508300-64	0,00	5,14	5621900443790032	16100001508300644403971670004071217?301011931
04.01.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00283700-15	0,00	5,13	5621900443730845	16104500283700154402371940001071217?301121831
04.01.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK.4402371940001				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00307100-43	0,00	5,12	5621900443749900	16104500307100434401215790001071217?301121831
04.01.19 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI4401215790001				12180750000000000000000000000012 712173 01/12/18 31/12/18 0000000 075 0000000012
562-012-81377238-24	0,00	5,11	5621900443770358	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180310000000999999999999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24	0,00	5,11	5621900443770371	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180560000000999999999999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-012-81377238-24	0,00	5,09	5621900443770383	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180880000000999999999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24	0,00	5,04	5621900443770361	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180080000000999999999999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
551-790-22204066-04	0,00	5,04	5621900443772159	55179022204066044200749650005071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	121803100000009068013078 712173 01/12/18 31/12/18 0000000 031 9068013078
562-012-81377238-24	0,00	5,03	5621900443770308	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12181130000000999999999999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-002-81272492-84	0,00	5,02	5621900443788538/0	UPL DOP
04.01.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR.4403896010001				712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24	0,00	5,01	5621900443770387	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180930000000999999999999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-012-81377238-24	0,00	5,01	5621900443770305	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12180850000000999999999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24	0,00	5,01	5621900443770403	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	12181090000000999999999999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
562-003-00003447-95	0,00	5,00	5621900443758388/6281	solidarnost
04.01.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002				712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22204066-04	0,00	4,99	5621900443772205	55179022204066044201544380001071217?301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	12181160000000999999999999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
567-483-25000210-94	0,00	4,99	5621900443752945	56748325000210944506756450005071217?301121831
04.01.19 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA 4506756450005				12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621900443775097 4200936090005	33890022013206294200936090005071217?301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
562-007-00002828-10 04.01.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	4,97	5621900443726062/0 79004400676800002	UPL POS DOP ZA LIJECENJE DJECE 12/18 712173 04/01/19 04/01/19 0000000 074 0000000000
161-000-01368900-97 04.01.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	4,95	5621900443749761 4509487490002	16100001368900974509487490002071217?301121831 121801000000000000000012 712173 01/12/18 31/12/18 0000000 010 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,94	5621900443770239 4200885910002	56201281377238244200885910002071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,94	5621900443770439 4200416170006	56201281377238244200416170006071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621900443773854 4200950590002	55560000312010294200950590002071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
567-241-11000030-46 04.01.19 POL DOO BANJA LUKA	0,00	4,92	5621900443793038 4402827340001	56724111000030464402827340001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5621900443772139 4200749650005	55179022204066044200749650005071217?301121831 121811900000009068013078 712173 01/12/18 31/12/18 0000000 119 9068013078
562-007-81375835-16 04.01.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,90	5621900443735025/0 4403932930007	DOP ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,89	5621900443770392 4200416170006	56201281377238244200416170006071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,88	5621900443770243 4200885910002	56201281377238244200885910002071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,85	5621900443770431 4200416170006	56201281377238244200416170006071217?301121831 121809300000009999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,84	5621900443772006 4201544380001	55179022204066044201544380001071217?301121831 121803300000009999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
562-099-00001174-76 04.01.19 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	4,83	5621900443793998/0 4502308130002	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621900443774857 4200071920007	33890022013206294200071920007071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,83	5621900443770357 4200416170006	56201281377238244200416170006071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621900443775128 4403462520001	33890022013206294403462520001071217?301121831 121801300000009999999999 712173 01/12/18 31/12/18 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621900443771862 4200736830004	55179022204066044200736830004071217?301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621900443772093 4200824880003	55179022204066044200824880003071217?301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621900443772043 4201544380001	55179022204066044201544380001071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621900443772045 4200071920031	55179022204066044200071920031071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,75	5621900443770327 4200416170006	56201281377238244200416170006071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621900443773857 4201555820003	55560000312010294201555820003071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621900443775267 4403462520001	33890022013206294403462520001071217?301121831 121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621900443775173 4200936090005	33890022013206294200936090005071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-011-00002377-03 04.01.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74:4400190810006	0,00	4,70	5621900443767140/0	sredstva solidarnosti za liječenje 712173 01/12/18 31/12/18 0000000 064 0000000000
552-014-00020839-07 04.01.19 AUTO MANDICC DOBANJALUCHKA CESTA BRADISSKA 4402655110009	0,00	4,70	5621900443731797	55201400020839074402655110009071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,69	5621900443770342 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
572-296-00002717-97 04.01.19 BETON HUREMAGIC DOO NOVI GRAD,KARADORDA PET 4403880520000	0,00	4,69	5621900443792162	57229600002717974403880520000071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621900443774528 4403462520001	33890022013206294403462520001071217?301121831 121813500000009999999999 712173 01/12/18 31/12/18 0000000 135 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5621900443775214 4200803700005	33890022013206294200803700005071217?301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5621900443774969 4403462520001	33890022013206294403462520001071217?301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
199-562-00559376-05 04.01.19 METRO STIL D.O.O.	0,00	4,60	5621900443748918 4402265080001	19956200559376054402265080001071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,59	5621900443770290 4200416170006	56201281377238244200416170006071217301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999

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				
567-353-11000009-53 04.01.19 MANERA D.O.O. SRBAC	0,00	4,57	5621900443792986 4401241870005	56735311000009534401241870005071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-80684475-43 04.01.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	4,57	5621900443786662/0 4506860190007	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5621900443774895 4403462520001	33890022013206294403462520001071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
552-005-00026170-72 04.01.19 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE	0,00	4,55	5621900443731763 06554507722250003	55200500026170724507722250003071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
161-085-00060400-13 04.01.19 TEHNO PAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,55	5621900443772939 4401538880000	16108500060400134401538880000071217?301121831 12181190000000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,54	5621900443770337 4200885910002	56201281377238244200885910002071217301121831 121806600000009999999999 712173 01/12/18 31/12/18 0000000 066 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621900443773886 4200760460005	55560000312010294200760460005071217?301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
562-099-80586460-34 04.01.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,53	5621900443762548 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
552-014-00024488-21 04.01.19 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	4,53	5621900443731759 4507302390004	55201400024488214507302390004071217?301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,52	5621900443770283 4200416170006	56201281377238244200416170006071217301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
551-101-11275094-52 04.01.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,52	5621900443789831 4402700350008	55110111275094524402700350008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00000716-39 04.01.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	4,50	5621900443735321/0 4400212480005	SOL.12/18 712173 01/12/18 31/12/18 0000000 102 0000000000
562-012-00003146-72 04.01.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,50	5621900443765818/0 4400522240004	DOP NA SOLIDARNOST 712173 04/01/19 04/01/19 0000000 088 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621900443773877 4200950590002	55560000312010294200950590002071217?301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-009-81293475-36 04.01.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZI	0,00	4,47	5621900443787464/0 4505108160003	solidarnost 712173 01/12/18 31/12/18 0000000 119 0000000000
199-562-00593372-61 04.01.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	4,45	5621900443729305 4507583030001	19956200593372614507583030001071217?301121831 12180740000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
555-000-00058341-80 04.01.19 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,44	5621900443732726 4403585360009	55500000058341804403585360009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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				
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5621900443773871 4200950590002	55560000312010294200950590002071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
161-000-01475000-54 04.01.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	4,43	5621900443749705 420085910002	16100001475000544403953000000071217?301121831 12180590000000000000000000 712173 01/12/18 31/12/18 0000000 059 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621900443772160 4200736830004	55179022204066044200736830004071217?301121831 121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,41	5621900443770330 4200885910002	56201281377238244200885910002071217?301121831 121806400000009999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
567-241-11000656-11 04.01.19 TOMAS RAY DOO BANJA LUKA	0,00	4,41	5621900443793169 4401646690004	56724111000656114401646690004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-336-00000456-70 04.01.19 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC 14503237060004	0,00	4,40	5621900443776054 4506382270008	57233600000456704503237060004071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-343-25000160-23 04.01.19 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	4,40	5621900443777071 4506382270008	56734325000160234506382270008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00003103-12 04.01.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,40	5621900443782414 4503197840001	POSEBAN DOPRINOS NA NETO PLATE ZA 12/2018 712173 01/12/18 31/12/18 0000000 075 0000000000
554-012-00200083-14 04.01.19 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,40	5621900443791767 4504988750002	55401200200083144504988750002071217?301121831 12181000000000000000000000 712173 01/12/18 31/12/18 0000000 100 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621900443773883 4200950590002	55560000312010294200950590002071217?301121831 121801100000009999999999 712173 01/12/18 31/12/18 0000000 011 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621900443774780 4200071920007	33890022013206294200071920007071217?301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-80994648-90 04.01.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,35	5621900443795692/0 4200749650005	DOPRIN. SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 094 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621900443772202 4200749650005	55179022204066044200749650005071217?301121831 121808800000009068013078 712173 01/12/18 31/12/18 0000000 088 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621900443772111 4201544380001	55179022204066044201544380001071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,30	5621900443770343 4200416170006	56201281377238244200416170006071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621900443774858 4200071920007	33890022013206294200071920007071217?301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
555-100-00407656-73 04.01.19 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	4,29	5621900443732965 4510832290001	55510000407656734510832290001071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
562-099-81367905-92	0,00	4,27	5621900443789571/0	SOL
04.01.19 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI			4404107160009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,26	5621900443770303	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121804300000009999999999 712173 01/12/18 31/12/18 0000000 043 9999999999
567-321-11000031-03	0,00	4,26	5621900443733179	56732111000031034403322600005071217301121831
04.01.19 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.			4403322600005	121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-600-00312010-29	0,00	4,25	5621900443773855	55560000312010294200950590002071217301121831
04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	121800600000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
551-790-22204066-04	0,00	4,25	5621900443771949	55179022204066044200749650005071217301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	121811300000009068013078 712173 01/12/18 31/12/18 0000000 113 9068013078
161-045-00279000-50	0,00	4,25	5621900443773070	16104500279000504400006070003071217304011904
04.01.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ05			4400006070003	011902800000000000000000 712173 04/01/19 04/01/19 0000000 028 0000000000
552-014-00018533-38	0,00	4,23	5621900443731781	55201400018533384505079550000071217301121931
04.01.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE			4505079550000	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	4,21	5621900443770355	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121802300000009999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-099-00011004-74	0,00	4,21	5621900443787239/0	DOP ZA LIJECENJE I DIJ OB DJECE
04.01.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/12/18 31/12/18 0000000 050 0000000000
562-011-81458014-51	0,00	4,19	5621900443771079	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
04.01.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/12/18 31/12/18 0000000 072 0000000000
562-012-81377238-24	0,00	4,15	5621900443770307	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
338-900-22013206-29	0,00	4,14	5621900443775041	33890022013206294200803700005071217301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-012-81377238-24	0,00	4,14	5621900443770405	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
338-900-22013206-29	0,00	4,14	5621900443774958	33890022013206294200539410001071217301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24	0,00	4,12	5621900443770486	56201281377238244200957250002071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200957250002	121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04	0,00	4,12	5621900443772317	55179022204066044201544380001071217301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29	0,00	4,10	5621900443774859	33890022013206294200872000007071217301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621900443772203 4200749650005	55179022204066044200749650005071217?301121831 121811600000009068013078 712173 01/12/18 31/12/18 0000000 116 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621900443772238 4200749650005	55179022204066044200749650005071217?301121831 121808900000009068013078 712173 01/12/18 31/12/18 0000000 089 9068013078
567-241-11000690-06 04.01.19 WIN PHARM DOO BANJA LUKA	0,00	4,08	5621900443733436 4403838240005	56724111000690064403838240005071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5621900443773882 4200950590002	55560000312010294200950590002071217?301121831 1218107000000099999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
555-000-00352467-14 04.01.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621900443732667 4404222340002	55500000352467144404222340002071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,07	5621900443770480 4200703820003	56201281377238244200703820003071217301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-480-22215157-60 04.01.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,06	5621900443730028 4403080750007	55148022215157604403080750007071217?301121831 1218088000000000031122018 712173 01/12/18 31/12/18 0000000 088 0031122018
562-009-00000436-07 04.01.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,06	5621900443779003 4500800720009	poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 119 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,05	5621900443771987 4200749650005	55179022204066044200749650005071217?301121831 121803100000009068013078 712173 01/12/18 31/12/18 0000000 031 9068013078
567-241-11000868-54 04.01.19 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	4,05	5621900443776857 4404052320001	56724111000868544404052320001071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000322-73 04.01.19 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,05	5621900443733554 4508011280003	56724125000322734508011280003071217?301121830 1218002000000000000000000 712173 01/12/18 30/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621900443774806 4200803700005	33890022013206294200803700005071217?301121831 1218119000000099999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,04	5621900443770408 4200416170006	56201281377238244200416170006071217301121831 1218107000000099999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	4,00	5621900443770391 4200416170006	56201281377238244200416170006071217301121831 1218080000000099999999999 712173 01/12/18 31/12/18 0000000 080 9999999999
338-410-22352627-26 04.01.19 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA,	0,00	4,00	5621900443790648 4403289550005	33841022352627264403289550005071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-100-80000933-90 04.01.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	4,00	5621900443797127/0 4401009380000	SRED SOLIDARN 12/18 712173 01/12/18 31/12/18 0000000 002 0
551-460-22040296-77 04.01.19 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	4,00	5621900443771581 4403419270000	55146022040296774403419270000071217?301121831 1218103000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02050900-21 04.01.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	3,98	5621900443749513 4510772020000	16100002050900214510772020000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00670000-71 04.01.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	3,98	5621900443772995 4400110720001	16104500670000714400110720001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5621900443775178 4200803700005	33890022013206294200803700005071217?301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
552-007-00020353-62 04.01.19 AKVA KOMERC DOODOBRIJNA BBMODRICHADOBRINJA	0,00	3,96	5621900443792454 4402633060008	55200700020353624402633060008071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
552-018-00013399-15 04.01.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,96	5621900443792339 4505396010002	55201800013399154505396010002071217?301121831 12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5621900443774793 4200936090005	33890022013206294200936090005071217?301121831 121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5621900443771835 4201544380001	55179022204066044201544380001071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5621900443774901 4200803700005	33890022013206294200803700005071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
562-007-80953119-83 04.01.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	3,92	5621900443755812/0 4403240970009	doprinosa 712173 01/12/18 31/12/18 0000000 074 0000000000
562-005-81500575-23 04.01.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	3,92	5621900443776423/0 7444510541050003	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-80998976-08 04.01.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,91	5621900443783310/0 4403327660006	UPLATA SOLIDARNOG POREZA ZA LIJECENJE DJECE U INOSTRANSTVU ZA XII/2018 712173 01/12/18 31/12/18 0000000 007 0000000000
571-020-00000274-13 04.01.19 VUJCHICC D.O.O. GRADISSKASRPSKA KRILA SLOBODE	0,00	3,91	5621900443792531 4401101270008	57102000000274134401101270008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,90	5621900443770341 4200416170006	56201281377238244200416170006071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5621900443773892 4200894820008	55560000312010294200894820008071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-483-25000301-15 04.01.19 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	3,88	5621900443733526 4510428910004	56748325000301154510428910004071217?303011903 01190850000000000000000000 712173 03/01/19 03/01/19 0000000 085 0000000000
567-561-11000013-34 04.01.19 PELIN ZU APOTEKA TESLIC	0,00	3,87	5621900443752979 4403794950000	56756111000013344403794950000071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
551-720-22033255-21 04.01.19 CENTAR MOTOR DOO	0,00	3,86	5621900443789899 4272194970085	55172022033255214272194970085071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 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				
572-276-00005484-51 04.01.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR	0,00	3,86	5621900443776044 4403966240000	57227600005484514403966240000071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621900443775217 4200308360001	33890022013206294200308360001071217?301121831 1218046000000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
552-000-15842137-63 04.01.19 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSKI	0,00	3,84	5621900443752324 4403751040000	55200015842137634403751040000071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,81	5621900443770265 4200416170006	56201281377238244200416170006071217301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-410-22353225-75 04.01.19 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,81	5621900443790631 4509781760000	33841022353225754509781760000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000001
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621900443774871 4200308360001	33890022013206294200308360001071217?301121831 1218091000000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621900443772310 4201544380001	55179022204066044201544380001071217?301121831 1218094000000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-099-81401361-22 04.01.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	3,80	5621900443763795 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81489862-55 04.01.19 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSKE	0,00	3,79	5621900443785770/0 4505997280007	SOL FOND 712173 01/01/18 31/12/18 0000000 027 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5621900443774962 4403462520001	33890022013206294403462520001071217?301121831 1218103000000099999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,78	5621900443770373 4200416170006	56201281377238244200416170006071217301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-085-00066000-91 04.01.19 DELFIN COMPANY DOO BIJELJIN SRPSKE VOJSKE	0,00	3,77	5621900443730636 337B14402582050002	16108500066000914402582050002071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621900443775131 4200057260002	33890022013206294200057260002071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-003-00013415-38 04.01.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,76	5621900443789778 4500475390005	55100300013415384500475390005071217?301121831 12180100000000000000002018 712173 01/12/18 31/12/18 0000000 010 0000002018
562-009-81080066-63 04.01.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621900443743104/0 4403462870002	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-009-81238947-78 04.01.19 AUTO CENTAR BANE DOO ZVORNIK, PJ SEPAK SVETOG	0,00	3,76	5621900443736392/0 54403807440006	doprinosa 712173 01/12/18 31/12/18 0000000 119 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,76	5621900443770340 4200416170006	56201281377238244200416170006071217301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999

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				
567-253-11000140-98 04.01.19 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI	0,00	3,75	5621900443793111 4400884740005	56725311000140984400884740005071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-003-00003355-80 04.01.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,75	5621900443738330/6269 4401909880008	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-11001072-24 04.01.19 VGP DOO BANJA LUKA	0,00	3,75	5621900443733461 4400900450004	56724111001072244400900450004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621900443774888 4200539410001	33890022013206294200539410001071217?301121831 12180670000000999999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,70	5621900443770295 4200416170006	56201281377238244200416170006071217301121831 12180850000000999999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5621900443773891 4201101550001	55560000312010294201101550001071217?301121831 12180880000000999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-343-11000031-89 04.01.19 TEHNOS DOO, BIJELJINA	0,00	3,69	5621900443793065 4400402000000	56734311000031894400402000000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,68	5621900443770423 4200416170006	56201281377238244200416170006071217301121831 12180640000000999999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
161-045-00440300-83 04.01.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,66	5621900443730803 4506692970000	16104500440300834506692970000071217?301121831 12180670000000000000000012 712173 01/12/18 31/12/18 0000000 067 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,64	5621900443770465 4200334950020	56201281377238244200334950020071217301121831 12180780000000999999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-099-00007294-49 04.01.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	3,63	5621900443784128/0 4503142270001	DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 067 0000000000
551-016-00001037-63 04.01.19 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	3,61	5621900443771421 4401226300006	55101600001037634401226300006071217?304011904 01190750000000000000000000 712173 04/01/19 04/01/19 0000000 075 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621900443774914 4200936090005	33890022013206294200936090005071217?301121831 12180130000000999999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
552-000-18467526-05 04.01.19 LADY D DAJANA KOVACHEVICC SPCARA LARA 7GCELI	0,00	3,60	5621900443792410 4510865200008	55200018467526054510865200008071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00006378-81 04.01.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,59	5621900443773999/0 4503498610001	Uplata dop. solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
572-246-00000761-73 04.01.19 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,58	5621900443731696 4507496490004	57224600000761734507496490004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-720-22033255-21 04.01.19 CENTAR MOTOR DOO	0,00	3,58	5621900443789898 4272194970115	55172022033255214272194970115071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012

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				
567-343-11000519-80 04.01.19 NOVITET BN DOO BIJELJINA	0,00	3,57	5621900443793067 4400345440006	56734311000519804400345440006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621900443775259 4200936090005	33890022013206294200936090005071217?301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621900443775266 4403462520001	33890022013206294403462520001071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
567-241-25001276-24 04.01.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	3,55	5621900443733275 4507866500004	56724125001276244507866500004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,55	5621900443770375 4200416170006	56201281377238244200416170006071217301121831 121808100000009999999999 712173 01/12/18 31/12/18 0000000 081 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621900443775198 4200936090005	33890022013206294200936090005071217?301121831 121803300000009999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
567-321-11000076-62 04.01.19 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI	0,00	3,52	5621900443733359 4403570330006	56732111000076624403570330006071217?301121803 011900800000000000000000 712173 01/12/18 03/01/19 0000000 008 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621900443775230 4200936090005	33890022013206294200936090005071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621900443774971 4201442540004	33890022013206294201442540004071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621900443774505 4403462520001	33890022013206294403462520001071217?301121831 121809500000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621900443775039 4200071920007	33890022013206294200071920007071217?301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
562-006-80894497-40 04.01.19 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC	0,00	3,51	5621900443794251/0 4403169810003	UPL. DOPR. ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
555-007-00224795-22 04.01.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621900443732619 4506720340009	55500700224795224506720340009071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-100-00266974-72 04.01.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621900443773489 4509856790007	55510000266974724509856790007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01368100-72 04.01.19 VI SS KOMERC DOO BANJA LUKABRANKA POPOVICA 45	0,00	3,49	5621900443749529 4403469880003	16100001368100724403469880003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5621900443771822 4200932000001	55179022204066044200932000001071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
161-045-00637100-25 04.01.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,48	5621900443749796 4403388960002	16104500637100254403388960002071217?301121831 121800200000000000000000 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				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621900443774842 4200803700005	33890022013206294200803700005071217?301121831 1218006000000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
338-900-22024800-70 04.01.19 CEMEX BH D.O.O	0,00	3,48	5621900443775389 0000000000000	33890022024800700000000000000071217?301121831 1218074000000000000122018 712173 01/12/18 31/12/18 0000000 074 0000122018
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621900443775231 4200936090005	33890022013206294200936090005071217?301121831 1218138000000009999999999 712173 01/12/18 31/12/18 0000000 138 9999999999
562-099-00003526-04 04.01.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,45	5621900443756931/0 4503130340004	FOND SOL 712173 01/01/19 31/01/19 0000000 067 0000000000
562-099-00003838-38 04.01.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,45	5621900443762588/0 4503026950003	dop. za solid. 712173 01/12/18 31/12/18 0000000 053 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5621900443772138 4227521460007	55179022204066044227521460007071217?301121831 1218100000000099999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
551-720-22330521-41 04.01.19 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,42	5621900443789760 4507560680009	55172022330521414507560680009071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621900443775127 4403462520001	33890022013206294403462520001071217?301121831 1218100000000099999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621900443775203 4200754810002	33890022013206294200754810002071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5621900443771864 4403205390008	55179022204066044403205390008071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621900443775032 4403462520001	33890022013206294403462520001071217?301121831 1218061000000099999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621900443775273 4403462520001	33890022013206294403462520001071217?301121831 1218033000000099999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
562-010-00004635-68 04.01.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,39	5621900443796025/0 4505173060008	UPL SOLIDARNOSTI ZA 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-00002567-19 04.01.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	3,39	5621900443746705/6269 4400321850009	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81113829-94 04.01.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	3,39	5621900443781826 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000
567-321-25000347-55 04.01.19 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GF	0,00	3,38	5621900443733173 4509984870005	56732125000347554509984870005071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01315000-98 04.01.19 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	3,38	5621900443790022 4403845610004	16100001315000984403845610004071217?301121831 1218005000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003925-77 04.01.19 KONCARY DOO, ZANATSKA BB	0,00	3,37	5621900443731489 4403660320000	57226600003925774403660320000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000449-80 04.01.19 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	3,36	5621900443793148 4507588770003	56724125000449804507588770003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621900443772078 4201544380001	55179022204066044201544380001071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-007-00502982-49 04.01.19 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,36	5621900443732572 4508115220002	55500700502982494508115220002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-000-00003408-15 04.01.19 METALOIZBOR SPASOJEVIC SLAVKO SP,PRIJAKOVCI BB	0,00	3,35	5621900443775869 4502522560006	57200000003408154502522560006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-80779134-31 04.01.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR.	0,00	3,35	5621900443794914/0 4507299150005	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
572-266-00001507-56 04.01.19 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN	0,00	3,34	5621900443751749 4507187430005	57226600001507564507187430005071217?301121831 12180810000000000000000000 712173 01/12/18 31/12/18 0000000 081 0000000000
161-045-00696200-41 04.01.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,34	5621900443773078 4201231680012	16104500696200414201231680012071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621900443774968 4403462520001	33890022013206294403462520001071217?301121831 1218053000000099999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621900443775212 4200936090005	33890022013206294200936090005071217?301121831 1218093000000099999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,33	5621900443770444 4200416170006	56201281377238244200416170006071217301121831 1218008000000099999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
552-036-00027936-45 04.01.19 TROJKA SP BOJICC R.MILOSSA DUJICCAELINAC	0,00	3,33	5621900443752340 4508261630000	55203600027936454508261630000071217?301101831 12180250000000000000000000 712173 01/10/18 31/12/18 0000000 025 0000000000
562-099-81344449-38 04.01.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,33	5621900443762000 4403920680005	Fond solidarnosti 1/2019 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,33	5621900443770421 4200416170006	56201281377238244200416170006071217301121831 1218072000000099999999999 712173 01/12/18 31/12/18 0000000 072 9999999999
562-099-81335283-85 04.01.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	3,31	5621900443780270/0 4509933610009	PL 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000763-11 04.01.19 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	3,31	5621900443733338 4509405780008	56724125000763114509405780008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81155831-40 04.01.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	3,31	5621900443785358/0 4508855180004	UP DOP ZA SOL 12/2018 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				
552-004-00013576-73 04.01.19 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,30	5621900443792436 4501810570001	55200400013576734501810570001071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
554-004-00000186-55 04.01.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	3,30	5621900443791774 4400933540009	55400400000186554400933540009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81312680-91 04.01.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,30	5621900443789320/0 4508302410001	UPL DOP 712173 01/12/18 31/12/18 0000000 075 0000000000
567-302-25000080-41 04.01.19 PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO	0,00	3,30	5621900443793331 4507285010006	56730225000080414507285010006071217?301111831 12180070000000000000000000000000 712173 01/11/18 31/12/18 0000000 007 0000000000
161-000-01612200-25 04.01.19 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.	0,00	3,30	5621900443772626 4509938090003	16100001612200254509938090003071217?304011904 01190560000000000000000000000001 712173 04/01/19 04/01/19 0000000 056 0000000001
562-003-81465838-57 04.01.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,30	5621900443727491 4510672740005	Poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81338421-80 04.01.19 FRIZERSKI SALON ELEGANCE EDMIN OMEROVIC S.P. T.	0,00	3,30	5621900443776623/0 4505986750001	doprinos solid 712173 01/10/18 31/12/18 0000000 103 0000000000
551-032-00007515-21 04.01.19 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,30	5621900443789893 4500842050003	55103200007515214500842050003071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
161-025-00337100-69 04.01.19 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/	0,00	3,30	5621900443772873 4403390270005	16102500337100694403390270005071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-00004189-02 04.01.19 JAVNI PREVOZ BRANISLAV DJURANOVIC,S.P. PETROV	0,00	3,30	5621900443754458/0 4500720880005	SREDS SOLIDARNOSTI 712173 01/10/18 31/12/18 0000000 038 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,28	5621900443770244 4200885910002	56201281377238244200885910002071217?301121831 12180940000000999999999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
572-226-00002004-40 04.01.19 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA, SRPSI	0,00	3,27	5621900443791946 4509852450007	57222600002004404509852450007071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00012311-33 04.01.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,26	5621900443763003/0 4401161410003	DOPR ZA SOLID 12/2018 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00004509-71 04.01.19 ELIKSIR ZANATSKA FRIZERSKA RADNJA,MAJORA MILA	0,00	3,26	5621900443792002 4504852180008	57226600004509714504852180008071217?301071831 12180740000000000000000000000000 712173 01/07/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,25	5621900443770321 4200416170006	56201281377238244200416170006071217?301121831 12180530000000999999999999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
551-490-22192777-71 04.01.19 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,24	5621900443729746 4403120050003	55149022192777714403120050003071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-007-00527004-54 04.01.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,24	5621900443732732 4403460230006	55500700527004544403460230006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

2.242.793,98

Ukupno duguje

0,00

Ukupno potrazuje

30.287,66

Stanje racuna

2.273.081,64

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				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5621900443772156 4201544380001	55179022204066044201544380001071217?301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
562-007-00000673-73 04.01.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	3,20	5621900443760603/0 4400680580009	UPL DOP ZA SOLID DEC 2018 712173 01/12/18 31/12/18 0000000 074 9074044307
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5621900443774804 4403462520001	33890022013206294403462520001071217?301121831 121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
562-099-81378050-18 04.01.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,19	5621900443763363/0 4403928230009	sol porez 712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,19	5621900443770440 4200416170006	56201281377238244200416170006071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
551-700-22113350-15 04.01.19 ELMINS DOO, NIKOLE TESLE 99 GACKO	0,00	3,19	5621900443729697 4403352930000	55170022113350154403352930000071217?301121831 121803300000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
567-321-11000156-16 04.01.19 OGI VOCE DOO GRADISKA	0,00	3,17	5621900443733165 4404017170005	56732111000156164404017170005071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,14	5621900443770365 4200416170006	56201281377238244200416170006071217301121831 121810200000009999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,13	5621900443770304 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
161-045-00273600-51 04.01.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK?	0,00	3,11	5621900443789982 4503202780004	16104500273600514503202780004071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621900443771870 4227521460007	55179022204066044227521460007071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
562-009-81326460-21 04.01.19 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	3,09	5621900443717439 4509873700003	poseban doprinos za solidarnost 712173 0000000 119 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	3,08	5621900443770230 4402553460005	56201281377238244402553460005071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
562-099-81066944-02 04.01.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,07	5621900443759649/0 4403417650000	12/18 SOLID. 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621900443772117 4200736830004	55179022204066044200736830004071217?301121831 121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
572-276-00000159-21 04.01.19 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S?	0,00	3,07	5621900443731553 4507010180009	57227600000159214507010180009071217?301121831 121808800000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621900443773872 4200793630003	55560000312010294200793630003071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
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				
562-007-00002184-02	0,00	3,04	5621900443771683/0	DOP ZA SOL
04.01.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24	0,00	3,02	5621900443770452	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
567-301-25000313-70	0,00	3,01	5621900443776777	56730125000313704510711150008071217301121831
04.01.19 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA			4510711150008	121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
551-790-22204066-04	0,00	3,00	5621900443772044	55179022204066044200071920031071217301121831
04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
161-045-00551800-39	0,00	3,00	5621900443730620	16104500551800394507497030007071217301121831
04.01.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR			4507497030007	121806400000000000000012 712173 01/12/18 31/12/18 0000000 064 0000000012
554-006-00012499-72	0,00	3,00	5621900443752717	55400600012499724500004860001071217301101831
04.01.19 BOKI ZANATSKO UGOST RADNJA BORIS RIPETROVO			4500004860001	101803800000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000000
567-651-11000065-27	0,00	3,00	5621900443777060	56765111000065274402683910002071217304011904
04.01.19 CASTELLINA SRPSKA DOO MODRICA			4402683910002	011902700000000000000000 712173 04/01/19 04/01/19 0000000 027 0000000000
338-900-22013206-29	0,00	2,99	5621900443775133	33890022013206294201442540004071217301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	121808000000009999999999 712173 01/12/18 31/12/18 0000000 080 9999999999
562-012-81377238-24	0,00	2,99	5621900443770451	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-012-81377238-24	0,00	2,99	5621900443770232	56201281377238244402865780007071217301121831
04.01.19 JRT TREZOR BIH PLATE			4402865780007	121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-100-00408410-42	0,00	2,97	5621900443750318	55510000408410424404249890004071217301121831
04.01.19 ZU STOMATOLOSKA AMBULANTA DENTALISDR MARIN			4404249890004	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002774-29	0,00	2,97	5621900443762956/0	sol porez
04.01.19 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/11/18 31/12/18 0000000 025 0000000000
562-012-81377238-24	0,00	2,97	5621900443770316	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
562-012-81377238-24	0,00	2,96	5621900443770435	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121809900000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
567-543-11000057-08	0,00	2,95	5621900443776901	5675431100005708440001735008071217301121831
04.01.19 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC			4400017350008	121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
552-018-00013399-15	0,00	2,95	5621900443792324	55201800013399154505396010002071217301121831
04.01.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	121811300000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
562-003-81196685-88	0,00	2,94	5621900443731118/0	POS. DOPR. ZA SOLIDARNOST
04.01.19 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/12/18 31/12/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5621900443775372 4403462520001	33890022013206294403462520001071217?301121831 121800100000009999999999 712173 01/12/18 31/12/18 0000000 001 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621900443772155 4201544380001	55179022204066044201544380001071217?301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-003-00000401-18 04.01.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,93	5621900443748337 4400338400007	UPLATA DOP.ZA BOL.DJECU LD12/2018 712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-81313902-59 04.01.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,92	5621900443734448 4403983680005	POSEBAN DOP. ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 119 0000000000
552-015-00028242-59 04.01.19 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS:4403447210004	0,00	2,92	5621900443731787 4403447210004	55201500028242594403447210004071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,92	5621900443770245 4200885910002	56201281377238244200885910002071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5621900443772206 4201544380001	55179022204066044201544380001071217?301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5621900443771894 4201544380001	55179022204066044201544380001071217?301121831 121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,89	5621900443770233 4402865780007	56201281377238244402865780007071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621900443772201 4200749650005	55179022204066044200749650005071217?301121831 121802800000009068013078 712173 01/12/18 31/12/18 0000000 028 9068013078
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621900443772049 4200071920031	55179022204066044200071920031071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
161-045-00301900-26 04.01.19 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008	0,00	2,89	5621900443730742 4500191010008	16104500301900264500191010008071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,86	5621900443770236 4200885910002	56201281377238244200885910002071217301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
562-012-00003124-41 04.01.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,86	562190044377599/0 4400543080007	POSEBAN DOP SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,86	5621900443770461 4200334950020	56201281377238244200334950020071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,81	5621900443770344 4200416170006	56201281377238244200416170006071217301121831 121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,81	5621900443770479 4200703820003	56201281377238244200703820003071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999

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				
567-241-25001273-33 04.01.19 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	2,78	5621900443733260 4510513190002	56724125001273334510513190002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,78	5621900443770296 4200416170006	56201281377238244200416170006071217301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-005-00000382-74 04.01.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI4400155230005	0,00	2,77	5621900443756057/0 4404041550005	SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00010277-24 04.01.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.I4503229470007	0,00	2,75	5621900443789234/0 4404041550005	UPL DOP 712173 01/12/18 31/12/18 0000000 075 0000000000
552-041-00021749-28 04.01.19 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BE4504990060005	0,00	2,75	5621900443776216 4404041550005	55204100021749284504990060005071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,75	5621900443770264 4200416170006	56201281377238244200416170006071217301121831 121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
555-100-00282408-39 04.01.19 PHARMAVISION BH DOO BANJA LUKA	0,00	2,75	5621900443732827 4404041550005	55510000282408394404041550005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,75	5621900443770318 4200416170006	56201281377238244200416170006071217301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,75	5621900443770360 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-321-27000036-50 04.01.19 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	2,75	5621900443733360 4403898730001	56732127000036504403898730001071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-720-22043958-19 04.01.19 TERMOLUX DOO BANJA LUKA	0,00	2,74	5621900443729836 4403173840006	55172022043958194403173840006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-106-00001476-35 04.01.19 ABC FINANCE DOO, ALEJA SV. SAVE 59	0,00	2,74	5621900443751974 4403547600004	57210600001476354403547600004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,73	5621900443770401 4200416170006	56201281377238244200416170006071217301121831 121806400000009999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,73	5621900443770336 4200416170006	56201281377238244200416170006071217301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,73	5621900443771953 4201544380001	55179022204066044201544380001071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
562-099-81265291-56 04.01.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003	0,00	2,73	5621900443778039/6297 4509473350003	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,72	5621900443770382 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,71	5621900443770384 4200416170006	56201281377238244200416170006071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
562-001-00002131-67 04.01.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI4400624910004	0,00	2,70	5621900443796486/0	DOPRINOS SOLIDARN. 712173 01/12/18 31/12/18 0000000 094 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,70	5621900443770490 4200334950020	56201281377238244200334950020071217301121831 121804100000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-009-81260825-16 04.01.19 MIG AUTO SKOLA CIRKOVIC GORAN VUKA KARADJIZIC.4509426780008	0,00	2,70	5621900443728030/0	doprinos 712173 01/11/18 31/12/18 0000000 119 0000000000
567-603-25000081-33 04.01.19 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS4509311880009	0,00	2,69	5621900443792900	56760325000081334509311880009071217301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,68	5621900443770300 4200416170006	56201281377238244200416170006071217301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
551-720-22027958-04 04.01.19 HELP ZU BANJA LUKA	0,00	2,68	5621900443729912 4403246230007	55172022027958044403246230007071217301121831 121800200000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,68	5621900443770449 4200416170006	56201281377238244200416170006071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
567-323-11000405-44 04.01.19 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621900443733175 4401024930008	56732311000405444401024930008071217301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,67	5621900443770350 4200416170006	56201281377238244200416170006071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5621900443775374 4403462520001	33890022013206294403462520001071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
562-007-81349494-81 04.01.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	2,66	5621900443743807/0	UP DOP ZA SOL 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770393 4200416170006	56201281377238244200416170006071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770413 4200416170006	56201281377238244200416170006071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
555-100-00058979-56 04.01.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,66	5621900443732647 4508722460004	55510000058979564508722460004071217301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-483-11000085-51 04.01.19 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	2,66	5621900443753038 4402495830000	56748311000085514402495830000071217301111831 121808800000000000000000 712173 01/11/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770315 4200416170006	56201281377238244200416170006071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770349 4200416170006	56201281377238244200416170006071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770345 4200416170006	56201281377238244200416170006071217301121831 121805500000009999999999 712173 01/12/18 31/12/18 0000000 055 9999999999
555-006-08553440-75 04.01.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	2,66	5621900443773241 4508576460005	55500608553440754508576460005071217?301121831 121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,66	5621900443770481 4200703820003	56201281377238244200703820003071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
567-241-11000261-32 04.01.19 OPTIMA GRUPA DOO BANJA LUKA	0,00	2,65	5621900443753097 4402785320005	56724111000261324402785320005071217?301011931 0119002000000000000000012 712173 01/01/19 31/01/19 0000000 002 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,65	5621900443770368 4200416170006	56201281377238244200416170006071217301121831 121802300000009999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-099-00019201-24 04.01.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004	0,00	2,64	5621900443751343/0 4505171360004	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11006661-29 04.01.19 AS SPED DOO BANJA LUKA	0,00	2,64	5621900443733433 4401959390001	56716211006661294401959390001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80260411-79 04.01.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,64	5621900443748349/0 4505780380003	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,63	5621900443771965 4201544380001	55179022204066044201544380001071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,63	5621900443770497 4200334950020	56201281377238244200334950020071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,63	5621900443770425 4200416170006	56201281377238244200416170006071217301121831 121806400000009999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
567-162-25002772-86 04.01.19 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,62	5621900443776788 4502626930000	56716225002772864502626930000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5621900443772003 4201544380001	55179022204066044201544380001071217?301121831 121810000000009999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
567-301-11000071-87 04.01.19 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	2,62	5621900443733369 4401959390001	56730111000071874401959390001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,62	5621900443770352 4200416170006	56201281377238244200416170006071217301121831 121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,62	5621900443770496 4200703820003	56201281377238244200703820003071217301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999

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				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5621900443771996 4201544380001	55179022204066044201544380001071217?301121831 121805000000009999999999 712173 01/12/18 31/12/18 0000000 050 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5621900443771994 4201544380001	55179022204066044201544380001071217?301121831 121805000000009999999999 712173 01/12/18 31/12/18 0000000 055 9999999999
562-005-81188095-55 04.01.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BOD PETI	0,00	2,61	5621900443768250/0 4403693840009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5621900443771896 4201544380001	55179022204066044201544380001071217?301121831 121809500000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,61	5621900443770347 4200416170006	56201281377238244200416170006071217301121831 121809900000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
562-002-81065226-15 04.01.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621900443733684/0 4508334880000	DOPRINOS 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81357591-91 04.01.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,60	5621900443788939/0 4510079480005	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
552-040-15273852-26 04.01.19 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT/	0,00	2,60	5621900443731826 4403564870007	55204015273852264403564870007071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621900443771836 4200071920031	55179022204066044200071920031071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621900443771923 4201544380001	55179022204066044201544380001071217?301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,60	5621900443770415 4200416170006	56201281377238244200416170006071217301121831 121800600000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,59	5621900443770356 4200416170006	56201281377238244200416170006071217301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,59	5621900443770380 4200416170006	56201281377238244200416170006071217301121831 121803800000009999999999 712173 01/12/18 31/12/18 0000000 038 9999999999
552-016-00004883-53 04.01.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,58	5621900443792322 4500465320009	55201600004883534500465320009071217?301121831 121802800000000112311220 712173 01/12/18 31/12/18 0000000 028 0112311220
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,58	5621900443770249 4200416170006	56201281377238244200416170006071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,58	5621900443770346 4200416170006	56201281377238244200416170006071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
161-040-00112800-24 04.01.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	2,58	5621900443772931 4507065160007	16104000112800244507065160007071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,57	5621900443770374 4200416170006	56201281377238244200416170006071217301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621900443774974 4201178930001	33890022013206294201178930001071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-80818166-18 04.01.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,57	5621900443778261/0	DOP.ZA SOLID. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,57	5621900443770302 4200416170006	56201281377238244200416170006071217301121831 121801500000009999999999 712173 01/12/18 31/12/18 0000000 015 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621900443772194 4201544380001	55179022204066044201544380001071217?301121831 121801200000009999999999 712173 01/12/18 31/12/18 0000000 012 9999999999
562-007-81477021-68 04.01.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621900443790798/0 4506718870009	UPL DO SOL 12/18 712173 01/12/18 31/12/18 0000000 074 9074071029
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,56	5621900443770379 4200416170006	56201281377238244200416170006071217301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-099-81089807-89 04.01.19 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	2,56	5621900443779496/6297	solid 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5621900443772302 4201544380001	55179022204066044201544380001071217?301121831 121802300000009999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,56	5621900443770434 4200416170006	56201281377238244200416170006071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,56	5621900443770488 4200334950020	56201281377238244200334950020071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,56	5621900443770273 4200416170006	56201281377238244200416170006071217301121831 121810300000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,55	5621900443770426 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-710-22439658-10 04.01.19 MINIMARKET NADA SP	0,00	2,55	5621900443749124 4507690890005	55171022439658104507690890005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,54	5621900443770394 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-301-25000243-86 04.01.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,53	5621900443753082 4506713130007	56730125000243864506713130007071217?301101831 101813500000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
562-099-80656079-18 04.01.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,53	5621900443713460 4402796280005	Plata za 12/2018. 712173 01/12/18 31/12/18 0000000 002 9002230002
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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,52	5621900443770404 4200416170006	56201281377238244200416170006071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,52	5621900443770256 4200416170006	56201281377238244200416170006071217301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,52	5621900443770319 4200416170006	56201281377238244200416170006071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
161-000-01340700-16 04.01.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,52	5621900443730544 4509439500004	16100001340700164509439500004071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,52	5621900443770354 4200416170006	56201281377238244200416170006071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-323-11000529-60 04.01.19 ZELJKOVIC COMPANY D.O.O. GRADISKA	0,00	2,52	5621900443733162 4401032100006	56732311000529604401032100006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621900443774506 4200539410001	33890022013206294200539410001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,52	5621900443770453 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-310-11305427-80 04.01.19 KRUNA SP DRAGAN SAVIJA	0,00	2,51	5621900443789750 4500764580009	55131011305427804500764580009071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5621900443775368 4200539410001	33890022013206294200539410001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-010-00002339-69 04.01.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	2,51	5621900443741287/0 4401083270003	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,50	5621900443770455 4200416170006	56201281377238244200416170006071217301121831 121803300000009999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,49	5621900443770359 4200416170006	56201281377238244200416170006071217301121831 121806100000009999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
552-016-00025653-17 04.01.19 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,49	5621900443792320 4507555330008	55201600025653174507555330008071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,48	5621900443770390 4200416170006	56201281377238244200416170006071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,48	5621900443771889 4201544380001	55179022204066044201544380001071217?301121831 121813600000009999999999 712173 01/12/18 31/12/18 0000000 136 9999999999
552-030-00025857-77 04.01.19 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,48	5621900443776237 4507620330002	55203000025857774507620330002071217?304011904 011900200000000000000000 712173 04/01/19 04/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2019**

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
161-025-00375700-87 04.01.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITIC 4403527080004	0,00	2,47	5621900443749839 5621900443770420 4200416170006	16102500375700874403527080004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,47	5621900443770420 4200416170006	56201281377238244200416170006071217301121831 1218138000000009999999999 712173 01/12/18 31/12/18 0000000 138 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,47	5621900443770437 4200416170006	56201281377238244200416170006071217301121831 1218046000000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-099-00012838-04 04.01.19 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,46	5621900443789062/0	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00025796-73 04.01.19 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVIC 4507610880004	0,00	2,46	5621900443792312 4507610880004	55201600025796734507610880004071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-010-81195778-41 04.01.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ 4403732680006	0,00	2,45	5621900443749915	Uplata za Fond solidarnosti, 12. mjesec 712173 01/12/18 31/12/18 0000000 095 0000000000
552-016-14823557-04 04.01.19 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ 4508440720003	0,00	2,45	5621900443792307 4508440720003	55201614823557044508440720003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
552-000-17554824-92 04.01.19 SKY KAFE BAR SP DOBOJCARA DUSSANA DDOBOJ 4510448600001	0,00	2,44	5621900443792325 4510448600001	55200017554824924510448600001071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-009-00011118-91 04.01.19 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA 4500252840009	0,00	2,44	5621900443791827 4500252840009	55400900011118914500252840009071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-321-25000066-25 04.01.19 MESNICA BILANDZIC GRADISKA 4508187640006	0,00	2,44	5621900443733156 4508187640006	56732125000066254508187640006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-80909410-67 04.01.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	2,44	5621900443772249/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
572-326-00001381-16 04.01.19 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC,S.P., I 4503448510006	0,00	2,44	5621900443792047 4503448510006	57232600001381164503448510006071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
161-055-00312700-19 04.01.19 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC 4403573940000	0,00	2,43	5621900443772715 4403573940000	16105500312700194403573940000071217?301121831 121810300000000000000000012 712173 01/12/18 31/12/18 0000000 103 0000000012
555-001-08553383-06 04.01.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.4403470380006	0,00	2,43	5621900443773485 4403470380006	55500108553383064403470380006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,43	5621900443770450 4200416170006	56201281377238244200416170006071217301121831 1218099000000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,43	5621900443770320 4200416170006	56201281377238244200416170006071217301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,42	5621900443770367 4200416170006	56201281377238244200416170006071217301121831 1218075000000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999

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 Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,41	5621900443770372 4200416170006	56201281377238244200416170006071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
562-099-00012218-21 04.01.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,41	5621900443738029 4502384580009	DOP.ZA FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,41	5621900443770445 4200416170006	56201281377238244200416170006071217301121831 121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,41	5621900443770446 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,41	5621900443770454 4200416170006	56201281377238244200416170006071217301121831 121809000000009999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,40	5621900443770366 4200416170006	56201281377238244200416170006071217301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,40	5621900443771881 4201544380001	55179022204066044201544380001071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
161-085-00019700-87 04.01.19 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002	0,00	2,40	5621900443730461 4501287170002	16108500019700874501287170002071217?301121831 121800500000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,39	5621900443770292 4200416170006	56201281377238244200416170006071217301121831 121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-006-80919426-40 04.01.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003	0,00	2,38	5621900443756528/6281 BIJ4403192390003	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,38	5621900443770430 4200416170006	56201281377238244200416170006071217301121831 121803800000009999999999 712173 01/12/18 31/12/18 0000000 038 9999999999
551-700-22295804-24 04.01.19 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	2,37	5621900443749207 4509890540001	55170022295804244509890540001071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,37	5621900443770293 4200416170006	56201281377238244200416170006071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-099-81156168-50 04.01.19 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008	0,00	2,36	5621900443797027/0 Rf4508853640008	doprinosi solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81067524-08 04.01.19 TAMARIS B SP BOJAN SPAŠENIC B LUKA JOVANA RASK4508347350000	0,00	2,36	5621900443795359/0 RASK4508347350000	POSBE DOP ZA SOLI 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001680-11 04.01.19 ADVOKAT VASILJE NOVOC FOCA NJEGOSEVA BB 733 4504469480006	0,00	2,36	5621900443736139/0 BB 733 4504469480006	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 031 0000000000
551-019-00008447-93 04.01.19 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,36	5621900443772330 4506033930009	55101900008447934506033930009071217?301121831 121810200000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
Prethodno stanje	2.242.793,98	Ukupno potrazuje	30.287,66	Stanje racuna
	0,00			2.273.081,64

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				
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,36	5621900443772058 4201544380001	55179022204066044201544380001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,36	5621900443770284 4200416170006	56201281377238244200416170006071217301121831 121809500000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
161-045-00216200-76 04.01.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	2,36	5621900443730648 4401581030001	16104500216200764401581030001071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
161-045-00512700-66 04.01.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4507185140000	0,00	2,33	5621900443790089 44507185140000	16104500512700664507185140000071217?301121831 121805600000009055046115 712173 01/12/18 31/12/18 0000000 056 9055046115
551-790-22201853-47 04.01.19 STS DOO BANJA LUKA	0,00	2,33	5621900443729846 4402159990007	55179022201853474402159990007071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,33	5621900443770397 4200416170006	56201281377238244200416170006071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
554-007-00011625-26 04.01.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,32	5621900443733114 4404078470001	55400700011625264404078470001071217?301121831 1218027000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-005-80666920-37 04.01.19 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER\4402816900005	0,00	2,32	5621900443785099/0 4402816900005	DOPRINOSI 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-00004570-73 04.01.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,31	5621900443788473/0 4502367220007	DOP ZA SOL 1218 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81494600-03 04.01.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4510834580007	0,00	2,31	5621900443767853/0 4510834580007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
552-021-00016360-06 04.01.19 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05 4501904550004	0,00	2,31	5621900443776252 4501904550004	55202100016360064501904550004071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,31	5621900443772079 4201544380001	55179022204066044201544380001071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5621900443775269 4200872000007	33890022013206294200872000007071217?301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
567-343-25000040-92 04.01.19 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006	0,00	2,30	5621900443792952 4507055870006	56734325000040924507055870006071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-008-00011304-67 04.01.19 ZU INTERMEDIKUS BRODBROD	0,00	2,29	5621900443791829 4403265610007	55400800011304674403265610007071217?301121831 1218010000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
552-000-00003467-41 04.01.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	2,29	5621900443792431 4401651850001	55200000003467414401651850001071217?301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00002743-25 04.01.19 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,28	5621900443794211/0 78244401299870005	sred sol 712173 01/12/18 31/12/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
161-045-00505300-53 04.01.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621900443730167 4402943410009	16104500505300534402943410009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00003317-96 04.01.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,28	5621900443781043/0 I4500603810004	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
555-001-00113517-82 04.01.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKC 4501253350001	0,00	2,28	5621900443732627 4501253350001	55500100113517824501253350001071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81354510-17 04.01.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	2,27	5621900443790707/0 4510064610000	doprinosi solidarnosti 712173 01/12/18 31/12/18 0000000 094 0000000000
551-710-22489096-09 04.01.19 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,27	5621900443729835 4504001660007	55171022489096094504001660007071217?301121831 12180930000000000000000000000000 712173 01/12/18 31/12/18 0000000 093 0000000000
562-099-81479202-75 04.01.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009	0,00	2,27	5621900443788561/0 4510747690009	DOP ZA SOL 1218 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621900443775375 4200872000007	33890022013206294200872000007071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 9999999999
552-014-00019758-49 04.01.19 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4506010300008	0,00	2,26	5621900443792506 4506010300008	55201400019758494506010300008071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81260477-40 04.01.19 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO 4509419490002	0,00	2,26	5621900443777874/0 4509419490002	FOND SOLID 712173 01/12/18 31/12/18 0000000 089 0000000000
562-099-00006675-63 04.01.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI 4503096140009	0,00	2,26	5621900443778519/6297 4503096140009	solidarnost 712173 01/12/18 31/12/18 0000000 056 0000000000
567-323-25018978-33 04.01.19 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,26	5621900443733160 4507122570004	56732325018978334507122570004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-700-00197878-62 04.01.19 TAVOR D.O.O.	0,00	2,26	5621900443732625 4403106220001	55570000197878624403106220001071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621900443774781 4200308360001	33890022013206294200308360001071217?301121831 12180310000000999999999999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-005-00004073-59 04.01.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508380000	0,00	2,26	5621900443786239/0 4500508380000	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 010 0000000000
555-007-00063576-37 04.01.19 LOGUS DOO	0,00	2,25	5621900443732340 4401701460005	55500700063576374401701460005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00001827-07 04.01.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 4500271550003	0,00	2,25	5621900443782488/0 4500271550003	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 138 0000000000
562-010-80346952-75 04.01.19 JRT OPSTINE KOZARSKA DU	0,00	2,24	5621900443737182 4400727720009	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 007 0000000000
562-011-81307490-88 04.01.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,24	5621900443745238 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

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				
551-001-00023358-86 04.01.19 COMETA S DOO EXPORT IMPORT PRIJEDOR	0,00	2,24	5621900443729854 4401514780004	55100100023358864401514780004071217?301111830 111807400000009074047045 712173 01/11/18 30/11/18 0000000 074 9074047045
552-008-00020552-95 04.01.19 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004	0,00	2,24	5621900443731799 4403544090005	55200800020552954503392540004071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
551-450-22315535-29 04.01.19 DRIV GRADNJA DOO ZVORNIK	0,00	2,24	5621900443749047 4403544090005	55145022315535294403544090005071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-18261707-57 04.01.19 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB 4510723830004	0,00	2,23	5621900443731820 4403544090005	55200018261707574510723830004071217?301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
554-001-00004999-22 04.01.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,22	5621900443792845 4509414770007	55400100004999224509414770007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00082401-18 04.01.19 ARKADIAS S.P. DANIJELA KASIC	0,00	2,22	5621900443732254 4508834930003	55510000082401184508834930003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,22	5621900443770287 4200416170006	56201281377238244200416170006071217301121831 12180070000000099999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
562-003-81488681-10 04.01.19 PETRA S.P.BIJELJINA GAVRILA PRINCIPA 18 76300 BIJELJ 4510280580000	0,00	2,22	5621900443766636/6289 4510280580000	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01873700-61 04.01.19 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004	0,00	2,22	5621900443730943 4404223740004	16100001873700614404223740004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00207800-56 04.01.19 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,22	5621900443730673 4504231820003	16104500207800564504231820003071217?301121831 121807400000009074050999 712173 01/12/18 31/12/18 0000000 074 9074050999
562-099-81310751-58 04.01.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,22	5621900443717012/0 4509787700009	dop.za solid. 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00596400-02 04.01.19 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000	0,00	2,21	5621900443749554 4507838120000	16104500596400024507838120000071217?301121831 1218027000000000000000012 712173 01/12/18 31/12/18 0000000 027 0000000012
572-336-00000937-82 04.01.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006	0,00	2,21	5621900443731534 4507920480006	57233600000937824507920480006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-25001000-76 04.01.19 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA	0,00	2,21	5621900443733367 4509886350001	56724125001000764509886350001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003610-43 04.01.19 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	2,21	5621900443768394/0 4401281310002	doprinos solid 712173 01/12/18 31/12/18 0000000 103 0000000000
562-005-81211885-77 04.01.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,21	5621900443783372/0 4509184590004	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
567-321-25000458-13 04.01.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK4510785270005	0,00	2,20	5621900443733154 4510785270005	56732125000458134510785270005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01850700-94 04.01.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,20	5621900443730812	16100001850700944510409530004071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
551-105-11291417-66 04.01.19 GVOZDARA SP JELENA MITRIC PRNJAVOR	0,00	2,20	5621900443771423	55110511291417664506867520002071217?301121831 1218075000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
554-010-00011351-22 04.01.19 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC	0,00	2,20	5621900443733125	55401000011351224510546520008071217?301121831 1218013000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
551-030-00015914-45 04.01.19 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 C4401863950006	0,00	2,20	5621900443729699	55103000015914454401863950006071217?301121831 1218033000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-099-00001900-32 04.01.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,20	5621900443766816/6290	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81208773-03 04.01.19 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004	0,00	2,20	5621900443759853/0	doprinos 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-25000172-95 04.01.19 HEMINGWAY S.P. SMILJA RADONICGRADISKA	0,00	2,20	5621900443733568	56732125000172954506873250009071217?301111831 1218008000000000000000000 712173 01/11/18 31/12/18 0000000 008 0000000000
562-008-81426147-60 04.01.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,20	5621900443759376/0	SOLIDARNI DOPRINOS 12/18 712173 01/12/18 31/12/18 0000000 033 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5621900443775132	33890022013206294200803700005071217?301121831 1218113000000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
552-000-16268992-92 04.01.19 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	2,20	5621900443776259	55200016268992924509567500009071217?301121831 1218015000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
567-483-25000230-34 04.01.19 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE\4501504020006	0,00	2,20	5621900443776822	56748325000230344501504020006071217?301121831 1218088000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-651-25000228-53 04.01.19 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	2,20	5621900443776876	56765125000228534510690560006071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
572-366-00001028-85 04.01.19 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	2,20	5621900443776039	57236600001028854509392600005071217?301121831 1218085000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-003-81450336-03 04.01.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO\4510378550001	0,00	2,20	5621900443739198/0	Solidarni doprinos 712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81400081-79 04.01.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	2,20	5621900443792761/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00001928-20 04.01.19 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621900443752757	55400100001928204500992610007071217?301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-25000550-17 04.01.19 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA	0,00	2,20	5621900443792951	56734325000550174510075650003071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	2.242.793,98	Ukupno potrazuje	30.287,66	Stanje racuna
	0,00			2.273.081,64

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				
567-343-25000372-66 04.01.19 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	2,20	5621900443792950 E4509453590008	56734325000372664509453590008071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-010-00001038-92 04.01.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003	0,00	2,20	5621900443794797/0 784401030310003	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-11000192-86 04.01.19 EPOX DOO SRBAC	0,00	2,20	5621900443792977 4404046430008	56735311000192864404046430008071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
572-336-00001090-11 04.01.19 KING UR, PRNJAVOR	0,00	2,20	5621900443792055 4509052760008	57233600001090114509052760008071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-007-00004105-59 04.01.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	2,18	5621900443748122/0 A4504023980005	upl dp 12/18 712173 01/12/18 31/12/18 0000000 074 9074040636
194-106-99265001-86 04.01.19 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV4506744280007	0,00	2,18	5621900443790268 4506744280007	19410699265001864506744280007071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
554-002-00000635-67 04.01.19 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA4507245490005	0,00	2,17	5621900443791836 4507245490005	55400200000635674507245490005071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-00015706-33 04.01.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,15	5621900443769054 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00010739-93 04.01.19 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	2,15	5621900443726701 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,14	5621900443770473 4200703820003	56201281377238244200703820003071217301121831 12180900000000099999999999999999 712173 01/12/18 31/12/18 0000000 090 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,13	5621900443770388 4200416170006	56201281377238244200416170006071217301121831 12181130000000099999999999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,09	5621900443770474 4200703820003	56201281377238244200703820003071217301121831 12180410000000099999999999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
572-106-00008175-17 04.01.19 DR AUTO DOO	0,00	2,09	5621900443792129 4404036040007	57210600008175174404036040007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00380161-11 04.01.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,08	5621900443732712 4510599560001	55510000380161114510599560001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621900443773873 4201077230009	55560000312010294201077230009071217?301121831 12180890000000099999999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,07	5621900443770482 4200703820003	56201281377238244200703820003071217301121831 12180910000000099999999999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621900443774507 4200872000007	33890022013206294200872000007071217?301121831 12180970000000099999999999999999 712173 01/12/18 31/12/18 0000000 097 9999999999

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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,06	5621900443770476 4402992540007	56201281377238244402992540007071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
555-100-00254170-72 04.01.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH	0,00	2,04	5621900443732828 4940146860009	55510000254170724940146860009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621900443774989 4200071920023	33890022013206294200071920023071217?301121831 12180310000000999999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621900443775080 4200071920023	33890022013206294200071920023071217?301121831 12180410000000999999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	2,01	5621900443770280 4200416170006	56201281377238244200416170006071217301121831 12180360000000999999999999 712173 01/12/18 31/12/18 0000000 036 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621900443775268 4200872000007	33890022013206294200872000007071217?301121831 12180150000000999999999999 712173 01/12/18 31/12/18 0000000 015 9999999999
562-099-81484047-90 04.01.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	2,00	5621900443788163/0 4510796710007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000419-33 04.01.19 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI	0,00	2,00	5621900443733355 4510493220007	56732125000419334510493220007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-710-22539924-09 04.01.19 ECT DOO BANJA LUKA	0,00	2,00	5621900443789826 4403435390007	55171022539924094403435390007071217?304011904 01190020000000000000000000 712173 04/01/19 04/01/19 0000000 002 0000000000
554-003-00000456-70 04.01.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,00	5621900443791883 4506619540005	55400300000456704506619540005071217?301121831 121805900000009058010183 712173 01/12/18 31/12/18 0000000 059 9058010183
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621900443773860 4200950590002	55560000312010294200950590002071217?301121831 12181190000000999999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,99	5621900443770483 4200703820003	56201281377238244200703820003071217301121831 12180780000000999999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
567-241-25000429-43 04.01.19 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	1,99	5621900443733422 4508785620001	56724125000429434508785620001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000701-03 04.01.19 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJA	0,00	1,99	5621900443793149 4509335630003	56724125000701034509335630003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,96	5621900443770422 4200416170006	56201281377238244200416170006071217301121831 12180460000000999999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,96	5621900443770398 4200416170006	56201281377238244200416170006071217301121831 12180080000000999999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,95	5621900443770469 4200703820003	56201281377238244200703820003071217301121831 12180940000000999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999

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				
161-000-00262001-96 04.01.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	1,94	5621900443749658	16100000262001964200442250131071217?301121831 12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621900443775204	33890022013206294201178930001071217?301121831 121808000000009999999999
				712173 01/12/18 31/12/18 0000000 089 9999999999
567-321-25000341-73 04.01.19 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,93	5621900443733180	56732125000341734509949610009071217?301121831 12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,93	5621900443770333	56201281377238244200885910002071217301121831 1218046000000009999999999
				712173 01/12/18 31/12/18 0000000 046 9999999999
562-007-81422050-81 04.01.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,92	5621900443735745/0	solidarnost
				712173 01/09/18 30/09/18 0000000 135 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621900443773868	55560000312010294200950590002071217?301121831 121810000000009999999999
				712173 01/12/18 31/12/18 0000000 100 9999999999
572-246-00004915-27 04.01.19 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC I.	0,00	1,91	5621900443731703	57224600004915274510644880004071217?301121831 12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,91	5621900443770294	56201281377238244200416170006071217301121831 121808000000009999999999
				712173 01/12/18 31/12/18 0000000 080 9999999999
161-000-01564300-68 04.01.19 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BDOBO	0,00	1,90	5621900443730644	161000015643006844404011210005071217?301121831 12180280000000000000000012
				712173 01/12/18 31/12/18 0000000 028 0000000012
562-009-81243324-42 04.01.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	1,89	5621900443754161/0	doprinos
				712173 01/01/19 31/01/19 0000000 119 0000000000
567-323-11000003-86 04.01.19 DRINEKS DOO GRADISKA	0,00	1,87	5621900443733384	56732311000003864402115600007071217?301121831 12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
194-106-47544001-43 04.01.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,86	5621900443790260	19410647544001434402796520006071217?301121831 12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81483895-61 04.01.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	1,86	5621900443783663	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC
				712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,84	5621900443775102	33890022013206294200057260002071217?301121831 121806100000009999999999
				712173 01/12/18 31/12/18 0000000 061 9999999999
562-099-81441014-82 04.01.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621900443739062/0	DOP ZA FOND 1218
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,83	5621900443770495	56201281377238244200703820003071217301121831 121804600000009999999999
				712173 01/12/18 31/12/18 0000000 046 9999999999
562-003-00000342-98 04.01.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,83	5621900443753822/6269	solidarnost
				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				
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,81	5621900443770351 4200416170006	56201281377238244200416170006071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-006-81408484-88 04.01.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,80	5621900443759764/6280 4510346860009	solidaqnost 712173 01/12/18 31/12/18 0000000 113 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,77	5621900443775018 4200803700005	33890022013206294200803700005071217?301121831 121809300000009999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-099-00012193-96 04.01.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,73	5621900443794507/0 4401222220008	SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621900443775034 4200071920007	33890022013206294200071920007071217?301121831 121809100000009999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621900443775152 4200308360001	33890022013206294200308360001071217?301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-008-81354513-10 04.01.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	1,70	5621900443763488/0 4403974420009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81435812-71 04.01.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	1,70	5621900443730206 4506975250003	Fond za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
555-007-00204041-10 04.01.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA	0,00	1,69	5621900443750499 4504025250004	55500700204041104504025250004071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-81280629-65 04.01.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,69	5621900443753412/0 4500808460006	doprinost 712173 01/12/18 31/12/18 0000000 119 0000000000
161-045-00617600-34 04.01.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,69	5621900443730495 4403310340008	16104500617600344403310340008071217?301121831 121806700000000000000012 712173 01/12/18 31/12/18 0000000 067 0000000012
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621900443775177 4200057260002	33890022013206294200057260002071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-099-81332822-96 04.01.19 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,68	5621900443796464/0 4404023220006	DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81408368-50 04.01.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,68	5621900443767288/0 4510361230003	upl dop sol 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,68	5621900443772318 4200095780001	55179022204066044200095780001071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
552-014-00019909-81 04.01.19 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2	0,00	1,67	5621900443731909 4506067080004	55201400019909814506067080004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-301-25000319-52 04.01.19 GREEN USLUZNO TRGOVINSKADJELATNOST RADE DJAI	0,00	1,67	5621900443776778 4510803270000	56730125000319524510803270000071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
554-006-00012232-97 04.01.19 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,66	5621900443791796 4508984070002	55400600012232974508984070002071217?301121831 121802800000000000000000 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				
554-001-00004835-29 04.01.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,65	5621900443792847 4508068040009	55400100004835294508068040009071217?301011931 0119005000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81356897-85 04.01.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,65	5621900443793841/0 4510077270003	FO N SOL 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-25000342-70 04.01.19 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,65	5621900443733386 4509949700008	56732125000342704509949700008071217?301121831 1218008000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-720-22700863-53 04.01.19 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,65	5621900443772356 4510509910009	55172022700863534510509910009071217?301121831 1218002000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-041-00024632-12 04.01.19 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF4507326490000	0,00	1,65	5621900443731885 4507326490000	55204100024632124507326490000071217?301121831 1218015000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
555-100-00092316-52 04.01.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,65	5621900443732240 4508510100008	55510000092316524508510100008071217?301121831 1218074000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-11000421-83 04.01.19 NASKOM DOO BIJELJINA	0,00	1,65	5621900443733525 4403578740009	56734311000421834403578740009071217?301011931 0119005000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-11000284-60 04.01.19 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,65	5621900443733286 4402280550006	56724111000284604402280550006071217?301121831 1218002000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11002568-86 04.01.19 A BIRO DOO BANJA LUKA	0,00	1,64	5621900443733317 4401672260000	56716211002568864401672260000071217?301121831 1218002000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5621900443774973 4200057260002	33890022013206294200057260002071217?301121831 1218005000000099999999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-099-81244514-16 04.01.19 ZU ALEJA-CENTAR BANJA LUKA	0,00	1,63	5621900443753808 4403815200006	Doprinos za liječenje oboljele djece 712173 01/12/18 31/12/18 0000000 002 0000000
562-099-81402347-71 04.01.19 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	1,63	5621900443793557/0 4510310910000	FOND SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
552-041-00022630-04 04.01.19 GO-GO UR STANOJEVICC GORAN S.P.SVETG SAVE BBR.4506826920004	0,00	1,62	5621900443731944 4506826920004	55204100022630044506826920004071217?301121831 1218015000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
551-790-22204066-04 04.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,62	5621900443772142 4200749650005	55179022204066044200749650005071217?301121831 1218078000000009068013078 712173 01/12/18 31/12/18 0000000 078 9068013078
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,60	5621900443773866 4200793630003	55560000312010294200793630003071217?301111830 1118088000000009999999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
554-008-00011298-85 04.01.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,60	5621900443791828 4507804220005	55400800011298854507804220005071217?301121831 1218010000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
554-002-00000694-84 04.01.19 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,60	5621900443791835 4508523260004	55400200000694844508523260004071217?301121831 1218109000000000000000000000 712173 01/12/18 31/12/18 0000000 109 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				
562-099-00002610-36	0,00	1,60	5621900443782237/0	fond solid
04.01.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA			L4401149120008	712173 01/12/18 31/12/18 0000000 056 0000000000
338-900-22013206-29	0,00	1,59	5621900443774860	33890022013206294201442540004071217?301121831
04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	121808500000009999999999
				712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22205537-53	0,00	1,57	5621900443729727	55179022205537534402389130007071217?301121831
04.01.19 L.S.B. ELEKTRANE DOO			4402389130007	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-541-11000143-42	0,00	1,55	5621900443777081	56754111000143424403181430003071217?301121831
04.01.19 ZU DR KONATAR DOBOJ			4403181430003	121802800000000000000000
				712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-11000588-21	0,00	1,54	5621900443733380	56724111000588214403760110002071217?301121831
04.01.19 SLADABONI GROUP DOO BANJA LUKA			4403760110002	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-030-00027950-06	0,00	1,54	5621900443792358	55203000027950064508262440000071217?301121831
04.01.19 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000				121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
161-040-00067500-27	0,00	1,53	5621900443772507	16104000067500274401297150005071217?301121831
04.01.19 GRIC DOO TESLICSVETOG SAVE 140TESLIC			4401297150005	1218103000000000000000012
				712173 01/12/18 31/12/18 0000000 103 0000000012
567-362-25000022-88	0,00	1,53	5621900443776734	56736225000022884507160070007071217?301121831
04.01.19 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR			4507160070007	121807400000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
552-037-00024964-85	0,00	1,52	5621900443752053	55203700024964854403059120001071217?301121831
04.01.19 4.M. DOOLJESKOVAC BB BIJELJINA065699484			4403059120001	121800500000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-81384332-35	0,00	1,50	5621900443760774/0	doprinos
04.01.19 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA			4510215760009	712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-17917226-62	0,00	1,49	5621900443731953	55200017917226624510625820009071217?301121831
04.01.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA			4510625820009	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
338-350-22571937-77	0,00	1,46	5621900443729245	33835022571937774508471010004071217?301121831
04.01.19 EVRON,JAGROVIC DRAGAN S.P.			4508471010004	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
552-034-00018594-39	0,00	1,46	5621900443752344	55203400018594394402268850002071217?301121831
04.01.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065/4402268850002				121807500000000000000000
				712173 01/12/18 31/12/18 0000000 075 0000000000
562-007-80637078-31	0,00	1,45	5621900443746678/0	UPL ZA DOP ZA SOLID DEC 2018
04.01.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/12/18 31/12/18 0000000 074 9074070070
562-007-81422050-81	0,00	1,45	5621900443735223/0	solidarnost
04.01.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/11/18 30/11/18 0000000 135 0000000000
552-000-17855786-82	0,00	1,45	5621900443776257	55200017855786824404262560005071217?301121831
04.01.19 MIMO-GM DOO SREBRENICASOLOCUSSA BBREBRENIC			4404262560005	121809700000000000000000
				712173 01/12/18 31/12/18 0000000 097 0000000000
562-006-00002605-49	0,00	1,45	5621900443767295/6291	UPLATA
04.01.19 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 01/12/18 31/12/18 0000000 113 0000000000
562-099-81251686-34	0,00	1,45	5621900443713364	Posebni doprinosi za solidarnost 12/2018
04.01.19 IZZEDO DOO BANJA LUKA			4403840730001	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				
562-003-00000930-80	0,00	1,45	5621900443718481/6258	solidarnost
04.01.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00005183-26	0,00	1,43	5621900443739933/0	SRED SOLID
04.01.19 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1 4503914420004				712173 04/01/19 04/01/19 0000000 011 0000000000
562-012-81377238-24	0,00	1,42	5621900443770389	56201281377238244200416170006071217301121831
04.01.19 JRT TREZOR BIH PLATE			4200416170006	121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
562-007-81456554-68	0,00	1,42	5621900443772288/0	DOPRINOS
04.01.19 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJN14510599990006				712173 01/12/18 31/12/18 0000000 135 0000000000
562-099-81493202-76	0,00	1,40	5621900443718189	DOPRINOS ZA SOLIDARNOST 12/18
04.01.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00359300-11	0,00	1,40	5621900443730337	16102500359300114209746050080071217?301121831
04.01.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES209746050080				121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
552-016-00024631-76	0,00	1,39	5621900443792326	55201600024631764507327460007071217?301111830
04.01.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK4507327460007				111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-450-22140215-55	0,00	1,39	5621900443771375	55145022140215554510186050005071217?301121831
04.01.19 SPORT STAR SP MIRKO GAVRIC BRATUNAC			4510186050005	121801500000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-81047650-72	0,00	1,39	5621900443761014/0	SREDSTVA SOLIDARNOSTI 12/2018
04.01.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009				712173 01/12/18 31/12/18 0000000 002 0000000000
567-491-25000047-94	0,00	1,38	5621900443793057	56749125000047944400580100000071217?301121831
04.01.19 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE 4400580100000				121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
199-562-00550103-82	0,00	1,37	5621900443771217	19956200550103824508174660008071217?301121831
04.01.19 SPUZVA ZIVANIC Z.R.			4508174660008	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-012-00000206-88	0,00	1,35	5621900443791757	55401200000206884508014030008071217?301121831
04.01.19 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK			4508014030008	121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
552-000-17870009-93	0,00	1,35	5621900443792433	55200017870009934510595900002071217?301121831
04.01.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002				121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
551-028-00007296-98	0,00	1,35	5621900443772324	55102800007296984504277490008071217?301121831
04.01.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIK			4504277490008	121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-241-25000172-38	0,00	1,35	5621900443733476	56724125000172384505522090009071217?301121831
04.01.19 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA			4505522090009	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-286-00003312-63	0,00	1,35	5621900443751769	57228600003312634510807690003071217?301121831
04.01.19 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA 4510807690003				121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81482085-59	0,00	1,35	5621900443754014/0	upl. fondda solida
04.01.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI4510781360000				712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81013401-96	0,00	1,34	5621900443795484/0	POS DOP ZA SOLID
04.01.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ4508121460007				712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
567-253-25000183-96 04.01.19 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,34	5621900443733548 4503995240005	56725325000183964503995240005071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
199-561-00417212-37 04.01.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,34	5621900443789674 4510784460005	19956100417212374510784460005071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-006-00012472-56 04.01.19 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621900443791793 4510636350004	55400600012472564510636350004071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,34	5621900443770253 4200416170006	56201281377238244200416170006071217301121831 12180280000000099999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
552-000-18324741-08 04.01.19 PAVLOVICC AUTO SERVIS SP BRODVINSKA10BOSANSKI	0,00	1,34	5621900443792466 4510773930000	55200018324741084510773930000071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
552-016-00023672-43 04.01.19 TIJANA TR GOGANOVICC B.ZELENA PIJACOB.J.F BR.3DOI	0,00	1,34	5621900443792427 4507112180003	55201600023672434507112180003071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
554-012-00000341-71 04.01.19 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,34	5621900443791772 4510812930004	55401200000341714510812930004071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81490890-28 04.01.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,34	5621900443788492 4510822650000	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
552-022-00027856-98 04.01.19 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	1,34	5621900443776437 4508231480003	55202200027856984508231480003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001058-34 04.01.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,34	5621900443734823/6264 4501522600001	SOLIDARNST 712173 01/11/18 30/11/18 0000000 113 0000000000
551-036-00001574-91 04.01.19 AUTOPREVOZNIK TODOROVIC DJOJO OSMACI	0,00	1,34	5621900443771578 4500898510007	55103600001574914500898510007071217?301121831 12180450000000000000000000 712173 01/12/18 31/12/18 0000000 045 0000000000
562-007-81223699-39 04.01.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,34	5621900443748708/0 4509246450000	solidarnost 712173 04/01/19 04/01/19 0000000 009 0000000000
567-363-25000171-77 04.01.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621900443733192 4504211040001	56736325000171774504211040001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-010-00000756-88 04.01.19 ZLATARA SP SAMAC SAMAC	0,00	1,34	5621900443791822 4501425660008	55401000000756884501425660008071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
572-276-00005671-72 04.01.19 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC/	0,00	1,33	5621900443776046 4404239070009	57227600005671724404239070009071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-012-00000008-77 04.01.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621900443738443/0 4400508840007	poseban dop solidarnosti po osnovu neto plate 712173 01/12/18 31/12/18 0000000 085 0000000000
562-009-81266932-28 04.01.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5621900443739601/0 4505916030001	POSEBAN FODN 712173 01/12/18 31/12/18 0000000 015 0000000000
Prethodno stanje	2.242.793,98	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	30.287,66		2.273.081,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00077038-05 04.01.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,33	5621900443732615 4505202770001	55510000077038054505202770001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 04.01.19 JRT TREZOR BIH PLATE	0,00	1,33	5621900443770395 4200416170006	56201281377238244200416170006071217301121831 1218095000000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
562-006-81179795-74 04.01.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,33	5621900443762028/0 4403668900005	solidarnost 712173 01/12/18 31/12/18 0000000 031 0000000000
562-099-81248020-71 04.01.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,33	5621900443777790/0 4403831660009	dop za fond solid. 712173 01/12/18 31/12/18 0000000 002 0000000000
551-208-11287733-57 04.01.19 NOTAR SLOBODAN DORDIC, SVETOSAVSKABB KOZARS	0,00	1,32	5621900443771343 4506722040002	55120811287733574506722040002071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-010-81319924-83 04.01.19 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB	0,00	1,32	5621900443760398 K4403367880009	DOP.ZA LIJECENJE DJECE 712173 01/11/18 31/12/18 0000000 007 0000000000
567-241-25001209-31 04.01.19 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,31	5621900443793054 4510329180002	56724125001209314510329180002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 04.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621900443775191 4403462520001	33890022013206294403462520001071217?301121831 12180500000000000000000000 712173 01/12/18 31/12/18 0000000 050 9999999999
562-009-81279473-41 04.01.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB	0,00	1,30	5621900443757773/0 75 4403201300004	doprinos 712173 01/12/18 31/12/18 0000000 045 0000000000
161-025-00366100-78 04.01.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,30	5621900443790073 4507684490003	16102500366100784507684490003071217?301121831 12181090000000000000000012 712173 01/12/18 31/12/18 0000000 109 0000000012
562-012-81283679-80 04.01.19 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL	0,00	1,30	5621900443788585/0 JA4509672800000	SOLIDAR 712173 01/12/18 31/12/18 0000000 089 0000000000
161-025-00359300-11 04.01.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB	0,00	1,28	5621900443730345 KALEŠ4209746050055	16102500359300114209746050055071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-100-80000615-74 04.01.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,28	5621900443763950/0 4502455510007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00391100-49 04.01.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621900443730873 4506419610009	16104500391100494506419610009071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
562-009-00002742-73 04.01.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621900443780281/0 7 4400266490006	POSEBAN FOND 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00016931-44 04.01.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP	0,00	1,27	5621900443789528/0 CELL4504544870001	SOL 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-81470018-79 04.01.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	1,26	5621900443794795/0 /4403900220008	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80639831-64 04.01.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	1,26	5621900443795819/0 4506596660008	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00012208-51 04.01.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,25	5621900443795266/0 136 7804502306780000	DOPR 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				
567-321-11000156-16 04.01.19 OGI VOCE DOO GRADISKA	0,00	1,25	5621900443733169 4404017170005	56732111000156164404017170005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
554-006-00011435-63 04.01.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621900443792815 4400042540008	55400600011435634400042540008071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81179692-94 04.01.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5621900443794184/0 4508976720006	POS DOPR NA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 04.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,25	5621900443773878 4200793630003	55560000312010294200793630003071217?301111830 11180880000000999999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
551-001-00034007-52 04.01.19 VIS POVRCE - VISEKRUNA RANKA S.P.	0,00	1,25	5621900443729894 4505449150006	55100100034007524505449150006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00001704-36 04.01.19 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI	0,00	1,25	5621900443744894/6272 4501538780000	SOLIDATRSNOST 712173 01/12/18 31/12/18 0000000 113 0000000000
562-006-81479117-37 04.01.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,25	5621900443734491/6264 4510746020000	SOLIDARSNOST 712173 01/12/18 31/12/18 0000000 113 0000000000
552-034-00026222-47 04.01.19 B D TUR JOKICC B.GORNJI SSTRPCIPRNJOR	0,00	1,25	5621900443731766 4507744140007	55203400026222474507744140007071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-321-25000052-67 04.01.19 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	1,25	5621900443733441 4508122190003	56732125000052674508122190003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81390293-52 04.01.19 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,25	5621900443756270/0 4510242730006	dop. za solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-80346900-41 04.01.19 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI	0,00	1,25	5621900443755170/0 4506251840003	dop. za solid. 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-25001350-93 04.01.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,25	5621900443733278 4510670960008	56724125001350934510670960008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-99238001-91 04.01.19 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA	0,00	1,25	5621900443728441 4404106190001	19410699238001914404106190001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81234384-45 04.01.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B	0,00	1,25	5621900443794957/0 4509296470001	DOP FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
554-007-00011546-69 04.01.19 CRNCA STRDERVENTA	0,00	1,24	5621900443791791 4508290810009	55400700011546694508290810009071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-22000008-94 04.01.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621900443733549 4404216370005	56724122000008944404216370005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-007-00011546-69 04.01.19 CRNCA STRDERVENTA	0,00	1,24	5621900443791789 4508290810009	55400700011546694508290810009071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
554-007-00011546-69 04.01.19 CRNCA STRDERVENTA	0,00	1,24	5621900443791790 4508290810009	55400700011546694508290810009071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 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				
562-099-81053007-06	0,00	1,23	5621900443780930/0	POSEBAN DOP ZA SOLID
04.01.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/12/18 31/12/18 0000000 002 0000000000
571-100-00000362-97	0,00	1,21	5621900443776589	57110000000362974500806920000071217?301121831
04.01.19 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA			4500806920000	712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-00002909-59	0,00	1,20	5621900443789353/0	POSEB.DOPR.ZA SOLID
04.01.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/12/18 31/12/18 0000000 028 0000000000
571-030-00000672-75	0,00	1,20	5621900443792659	57103000000672754501262260007071217?301121831
04.01.19 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF			4501262260007	712173 01/12/18 31/12/18 0000000 005 0000000000
552-037-00027306-43	0,00	1,20	5621900443731825	55203700027306434501188350007071217?301121831
04.01.19 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI			4501188350007	712173 01/12/18 31/12/18 0000000 005 0000000000
567-651-11000115-71	0,00	1,20	5621900443776811	56765111000115714404304150007071217?301121831
04.01.19 GRADNJA MS DOO MODRICA			4404304150007	712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-80887178-24	0,00	1,20	5621900443748410/0	sol 12/18
04.01.19 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/			4403151100009	712173 01/12/18 31/12/18 0000000 064 0000000000
552-000-17561022-25	0,00	1,19	5621900443792354	55200017561022254510447460001071217?301121831
04.01.19 STEFAN TRGOVINA MAJA PEPICC SPNEMANJINA 56 DOB			4510447460001	712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81017792-18	0,00	1,19	5621900443728315/6262	solidarnost
04.01.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-25009181-33	0,00	1,19	5621900443733176	56732325009181334504786960005071217?301121831
04.01.19 ADVOKAT RISTIC DUSAN GRADISKA			4504786960005	712173 01/12/18 31/12/18 0000000 008 0000000000
562-011-00001992-91	0,00	1,19	5621900443725600/0	TAKSA
04.01.19 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI			4504493350008	712173 01/12/18 31/12/18 0000000 013 0000000000
552-026-00000437-97	0,00	1,17	5621900443792394	55202600000437974502151480004071217?301121831
04.01.19 SSPRAJZER SSPRAJZER VLADO S.P.KARADORDJEVA 61N			4502151480004	712173 01/12/18 31/12/18 0000000 011 0000000000
552-034-00016431-29	0,00	1,17	5621900443792481	55203400016431294504969450006071217?301121831
04.01.19 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR			06.4504969450006	712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-02088400-41	0,00	1,17	5621900443772632	16100002088400414404379160008071217?301121831
04.01.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	712173 01/12/18 31/12/18 0000000 007 0000000000
562-007-00000556-36	0,00	1,17	5621900443770790/0	upl dpop 12/18
04.01.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			(4501840990005	712173 01/12/18 31/12/18 0000000 074 9074035859
161-045-00566600-65	0,00	1,17	5621900443730625	16104500566600654507588340009071217?301121831
04.01.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI			4507588340009	712173 01/12/18 31/12/18 0000000 056 0000000012
567-343-25000048-68	0,00	1,16	5621900443792947	56734325000048684501216580005071217?301121831
04.01.19 LORIE TR I KOMISION, VL. VICANOVICOLIVERA, S.P. BIJE			4501216580005	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81415403-91	0,00	1,16	5621900443781598/0	DOP ZA SOL 12/18
04.01.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR			4510430650001	712173 01/12/18 31/12/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000752-38 04.01.19 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B	0,00	1,16	5621900443731747 4400786810003	55200000000752384400786810003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-014-00000908-63 04.01.19 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,16	5621900443771763 4401189420004	55101400000908634401189420004071217?301121831 12180670000000000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
552-015-00018155-56 04.01.19 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,15	5621900443792504 4401172610004	55201500018155564401172610004071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80289649-07 04.01.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	1,15	5621900443793896/0	FOND SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-16741159-82 04.01.19 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSAV4509861950004	0,00	1,15	5621900443752007 4509861950004	55200016741159824509861950004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000533-59 04.01.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,15	5621900443745209/6273	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00000434-61 04.01.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI4502773210004	0,00	1,15	5621900443764180/0	SOLDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
567-253-25000295-51 04.01.19 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621900443733252 4509794660004	56725325000295514509794660004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00539200-09 04.01.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5621900443789963 4502921180004	16104500539200094502921180004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000012
552-007-00014131-07 04.01.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R4500249970007	0,00	1,14	5621900443792451 4500249970007	55200700014131074500249970007071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00016977-03 04.01.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,14	5621900443736430/6267	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001316-98 04.01.19 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	1,14	5621900443752977 4505520120008	56724125001316984505520120008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00709400-17 04.01.19 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA4508824540002	0,00	1,14	5621900443749751 4508824540002	16104500709400174508824540002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00002920-26 04.01.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI4400058540008	0,00	1,14	5621900443780522/0	DOPR.ZA SOLID. 712173 01/12/18 31/12/18 0000000 028 0000000000
551-001-00025953-61 04.01.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	1,14	5621900443729847 4505189900006	55100100025953614505189900006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00014598-59 04.01.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008	0,00	1,14	5621900443737956/0	dop za sol 12/18 712173 01/12/18 31/12/18 0000000 067 0000000000
567-483-25000315-70 04.01.19 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N 4510559420002	0,00	1,13	5621900443793014 4510559420002	56748325000315704510559420002071217?301121831 12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-002-81368940-91 04.01.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,13	5621900443783701/0	TAKSA 712173 01/12/18 31/12/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2019

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				
562-007-81250474-30	0,00	1,13	5621900443783177/0	TAKSA
04.01.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO			PRIJ4509378950001	712173 01/12/18 31/12/18 0000000 007 0000000000
562-005-81154954-53	0,00	1,13	5621900443783050/0	TAKSA
04.01.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/12/18 31/12/18 0000000 028 0000000000
562-003-81456992-17	0,00	1,13	5621900443737760/6269	solidarnost
04.01.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-25000047-71	0,00	1,13	5621900443792949	56734325000047714501296750003071217?301121831
04.01.19 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B			4501296750003	12180050000000000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00004064-14	0,00	1,13	5621900443792870	55400100004064144507502300000071217?301121831
04.01.19 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA			4507502300000	12180050000000000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
551-001-00034004-61	0,00	1,13	5621900443729891	55100100034004614505456950000071217?301121831
04.01.19 GORAN SP BLAGOJEVIC GORAN			4505456950000	12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81442673-52	0,00	1,13	5621900443766037/6290	solidarnost
04.01.19 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA			4510534940001	712173 01/01/18 31/12/18 0000000 002 0000000000
567-321-25000150-64	0,00	1,13	5621900443733394	56732125000150644508843760005071217?301121831
04.01.19 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA			4508843760005	12180080000000000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
567-463-25001278-04	0,00	1,12	5621900443793344	56746325001278040503241250004071217?301111830
04.01.19 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA			0503241250004	11180750000000000000000000000000
				712173 01/11/18 30/11/18 0000000 075 0000000000
552-010-00023703-50	0,00	1,12	5621900443776280	55201000023703504506822690004071217?301121831
04.01.19 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB			4506822690004	12181350000000000000000000000000
				712173 01/12/18 31/12/18 0000000 135 0000000000
567-241-11000811-31	0,00	1,12	5621900443776925	56724111000811314403990620000071217?301011931
04.01.19 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00004631-34	0,00	1,12	5621900443740070/0	SOLIDARNOST
04.01.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/12/18 31/12/18 0000000 010 0000000000
562-010-81302636-52	0,00	1,12	5621900443762087/0	solidarnost
04.01.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			1703952104114	712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-81429639-13	0,00	1,12	5621900443762910	solidarni porez (12/18 - Tomic Bojan)
04.01.19 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-80899699-53	0,00	1,12	5621900443768902/0	solidarnost plata 12/2018
04.01.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/			4403172870009	712173 01/01/19 31/01/19 0000000 002 0000000000
572-206-00001725-14	0,00	1,12	5621900443731624	57220600001725144404170360000071217?301121831
04.01.19 BRACA DRINIC D.O.O., OSTRA LUKA BB			4404170360000	12180810000000000000000000000000
				712173 01/12/18 31/12/18 0000000 081 0000000000
567-483-11000231-98	0,00	1,12	5621900443776819	56748311000231984404280380006071217?301121831
04.01.19 CARGO TRANS DOO ISTOCNA ILIDZA			4404280380006	12180850000000000000000000000000
				712173 01/12/18 31/12/18 0000000 085 0000000000
562-010-81252424-47	0,00	1,11	5621900443795311/0	solidarnost
04.01.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI			4509387430002	712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-00001343-05	0,00	1,11	5621900443755880/6281	solidarnost
04.01.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630/4401841980009				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				
554-006-00012479-35 04.01.19 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,11	5621900443792797 4510686610007	55400600012479354510686610007071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-010-00000123-24 04.01.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GF4502763500004	0,00	1,11	5621900443789449/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-120-80028230-57 04.01.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 ^4505204120004	0,00	1,11	5621900443786096/0	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000
567-321-04100003-93 04.01.19 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA4508577350017	0,00	1,11	5621900443793087	56732104100003934508577350017071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-006-15210494-94 04.01.19 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ4508636030005	0,00	1,11	5621900443752127	55200615210494944508636030005071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
161-045-00271400-55 04.01.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	1,11	5621900443730752	16104500271400554402286080001071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
552-021-00015169-87 04.01.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,11	5621900443731892	55202100015169874504815900009071217?301121831 121807400000009074051757 712173 01/12/18 31/12/18 0000000 074 9074051757
552-003-15164247-78 04.01.19 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003	0,00	1,11	5621900443731752	55200315164247784508603880003071217?301121931 121900600000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
555-000-00335358-28 04.01.19 MARIC ALEKSA MARIC SP HASE	0,00	1,11	5621900443732645 4505146680002	55500000335358284505146680002071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-000-00362028-43 04.01.19 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,11	5621900443732636 4510496080001	55500000362028434510496080001071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-15805285-39 04.01.19 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSAVLJEVIC4509076270001	0,00	1,11	5621900443731974	55200015805285394509076270001071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81036151-37 04.01.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,11	5621900443717843	DOPR. ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81268724-39 04.01.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	1,11	5621900443778364/0	DOPRINOSI ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-25000905-70 04.01.19 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,11	5621900443793035 4506654530004	56724125000905704506654530004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-106-00001431-73 04.01.19 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN4508618560005	0,00	1,10	5621900443792269	57210600001431734508618560005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-014-00026133-33 04.01.19 JANJ PROM TR OBRADOVIC M.BANJALUCHCESTA BBG4507722500000	0,00	1,10	5621900443731939	55201400026133334507722500000071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80771660-50 04.01.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK4507282260001	0,00	1,10	5621900443795607/0	SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81473986-55 04.01.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008	0,00	1,10	5621900443794306/0	UPL DOP 712173 01/12/18 31/12/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001393-61 04.01.19 KOD BOKE BORIS JANJIC SP BANJALUKA	0,00	1,10	5621900443793028 4510774400004	56724125001393614510774400004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-216-00002089-81 04.01.19 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC	0,00	1,10	5621900443792232 4403977360007	57221600002089814403977360007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81274589-94 04.01.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,10	5621900443795496/0 4509537930009	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17136194-26 04.01.19 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B	0,00	1,10	5621900443792513 4501910870002	55200017136194264501910870002071217?301121831 121807400000009074077448 712173 01/12/18 31/12/18 0000000 074 9074077448
567-463-25000138-29 04.01.19 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	1,10	5621900443793291 4508084320003	56746325000138294508084320003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
552-000-16950017-31 04.01.19 HOGAR UR CCATIC DRAGOSLAV S.P.GAVRA PRINCIPA	0,00	1,10	5621900443792494 4507971120004	55200016950017314507971120004071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00016769-45 04.01.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN?	0,00	1,10	5621900443741908 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 9002228105
562-099-00001554-03 04.01.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB	0,00	1,10	5621900443740331/0 78000 B4502431330008	12/18 DOPRINOSI 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81333808-95 04.01.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,10	5621900443785912/0 4509921520004	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-81260982-31 04.01.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.	0,00	1,10	5621900443791028/0 4509430110009	UPL DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 074 0000000000
554-013-00000037-61 04.01.19 DERBI VL SP NEMANJANA VUJADINI ILIDZA	0,00	1,10	5621900443752767 4501572370007	55401300000037614501572370007071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
555-000-00262934-20 04.01.19 DOO NEST GROUP BIJELJINA	0,00	1,10	5621900443773580 4403997470003	55500000262934204403997470003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80867900-02 04.01.19 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M.	0,00	1,10	5621900443764109/0 4507527120006	DOP ZA SOL 12/18 712173 01/12/18 31/12/18 0000000 067 0000000000
552-030-14983643-83 04.01.19 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,10	5621900443732017 4403491200008	55203014983643834403491200008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81054533-81 04.01.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,10	5621900443794682/0 4403417140001	solidarnost 712173 01/12/18 31/12/18 0000000 107 0000000000
567-241-25000891-15 04.01.19 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,10	5621900443793153 4508674120000	56724125000891154508674120000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22039115-95 04.01.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0,00	1,10	5621900443789769 4509768400002	55172022039115954509768400002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-014-00027469-02 04.01.19 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC	0,00	1,10	5621900443792420 4508111230003	55201400027469024508111230003071217?301121831 12180080000000000000000000 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				
562-005-81339100-30	0,00	1,10	5621900443742949/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/18
04.01.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006			712173	01/12/18 31/12/18 0000000 010 0000000000
562-002-80699733-06	0,00	1,10	5621900443734150/0	DOPRINOS
04.01.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000			712173	01/12/18 31/12/18 0000000 075 0000000000
562-002-81108424-13	0,00	1,10	5621900443728952/0	DOPRINOSI
04.01.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005			712173	01/12/18 31/12/18 0000000 075 0000000000
161-000-01617700-15	0,00	1,10	5621900443749633	16100001617700154404047320001071217?301121831
04.01.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001			712173	01/12/18 31/12/18 0000000 002 0000000000
562-003-81458015-52	0,00	1,10	5621900443739028/0	DOP ZA SOLID
04.01.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003			712173	01/12/18 31/12/18 0000000 015 0000000000
562-099-00000797-43	0,00	1,10	5621900443738816	DOPRINOS ZA SOLIDARNOST
04.01.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006			712173	01/12/18 31/12/18 0000000 002 9002073220
562-005-81443221-07	0,00	1,10	5621900443728331/0	SOLISARNOST
04.01.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B4510548220001			712173	01/12/18 31/12/18 0000000 010 0000000000
562-012-81081788-85	0,00	1,10	5621900443734969/0	UPL POSEBNOG DOP
04.01.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009			712173	01/12/18 31/12/18 0000000 088 0000000000
567-463-25000302-22	0,00	1,10	5621900443776941	56746325000302224510191300001071217?301121831
04.01.19 KVATRO BORO MALESEVIC SP PRNJAVOR 4510191300001			712173	01/12/18 31/12/18 0000000 075 0000000000
562-007-00000962-79	0,00	1,10	5621900443738022	DOPR ZA SOLID 12/18
04.01.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI4501847900001			712173	01/12/18 31/12/18 0000000 074 0000000000
161-000-01709700-77	0,00	1,10	5621900443749788	16100001709700774510123560003071217?301111830
04.01.19 GURMAN VINKO GRABOVICA S P BANJA LUULICA CIGL4510123560003			712173	01/11/18 30/11/18 0000000 002 0000000000
562-003-80271765-66	0,00	1,10	5621900443717630/6258	solidarnost
04.01.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA 4505888820000			712173	01/12/18 31/12/18 0000000 005 0000000000
552-000-00003353-92	0,00	1,10	5621900443732004	55200000003353924502529810008071217?301121831
04.01.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008			712173	01/12/18 31/12/18 0000000 002 0000000000
572-336-00001438-34	0,00	1,10	5621900443731541	57233600001438344402572760001071217?301121831
04.01.19 METAL GUMA DOO, DONJA ILOVA BB 4402572760001			712173	01/12/18 31/12/18 0000000 075 0000000000
552-002-00018599-40	0,00	1,10	5621900443731957	55200200018599404401792240002071217?301121831
04.01.19 METAENERGY DOORIBNIK VELIJE BBIBIBNIK065648428 4401792240002			712173	01/12/18 31/12/18 0000000 002 0000000000
552-034-00012727-83	0,00	1,10	5621900443732066	55203400012727834507971800005071217?301121831
04.01.19 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA 4507971800005			712173	01/12/18 31/12/18 0000000 075 0000000000
562-099-81464229-83	0,00	1,10	5621900443779240/0	poseban dopr solid
04.01.19 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS4510640200009			712173	01/01/19 31/01/19 0000000 056 0000000000
562-010-81172635-18	0,00	1,10	5621900443763244/0	uplata solidarnosti
04.01.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002			712173	01/10/18 31/10/18 0000000 095 0000000000
562-099-81375556-31	0,00	1,10	5621900443716659/0	solidarnost
04.01.19 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005			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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81488498-26	0,00	1,10	5621900443781291/0	dop solid 12/18
04.01.19	STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI		4404202820008	712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-25000032-14	0,00	1,10	5621900443752935	56735325000032144503368590009071217?301121831
04.01.19	ZR BRAVARIIJA RADOJEVIC KRSTORADOJEVIC S.P. SRBA		4503368590009	712173 01/12/18 31/12/18 0000000 095 0000000000
551-014-00000925-12	0,00	1,10	5621900443729937	55101400000925124502982300002071217?301121831
04.01.19	BOBA SP STOJIC MILOSAV		4502982300002	712173 01/12/18 31/12/18 0000000 050 0000000000
199-572-00419202-27	0,00	1,10	5621900443729382	19957200419202274501020760005071217?301121831
04.01.19	IMT,RADO VUKOVIC S.P.BIJELJINA		4501020760005	712173 01/12/18 31/12/18 0000000 005 0000000012
552-000-15863358-32	0,00	1,10	5621900443776254	55200015863358324509150340009071217?301101831
04.01.19	DIJAMANT MS MILOMIR RADOVICC SP17 ARIL LAMELA		4509150340009	712173 01/10/18 31/10/18 0000000 015 0000000000
555-000-00327016-28	0,00	1,10	5621900443732930	55500000327016284510230640001071217?301121831
04.01.19	BN TEKSTIL VERA DJERIC SP BIJELJINA		4510230640001	712173 01/12/18 31/12/18 0000000 005 0000000000
551-470-22065481-80	0,00	1,10	5621900443729920	55147022065481804505075720008071217?301121831
04.01.19	NIK ROM SP VEZMAR BRANISLAV		4505075720008	712173 01/12/18 31/12/18 0000000 008 0000000000
551-710-22439907-39	0,00	1,10	5621900443729918	55171022439907394403291020005071217?301121831
04.01.19	DANE DOO CELINAC		4403291020005	712173 01/12/18 31/12/18 0000000 025 0000000000
554-001-00004816-86	0,00	1,10	5621900443733136	55400100004816864509118530009071217?301121831
04.01.19	MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA		4509118530009	712173 01/12/18 31/12/18 0000000 005 0000000000
552-020-00010184-56	0,00	1,10	5621900443752365	55202000010184564500772250000071217?301121831
04.01.19	ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV		4500772250000	712173 01/12/18 31/12/18 0000000 119 0000000000
552-020-00027366-17	0,00	1,10	5621900443752332	55202000027366174507132960005071217?301121831
04.01.19	VIP REKLAME AGENC.PRODANOVICC V.SVEOG SAVE 10		4507132960005	712173 01/12/18 31/12/18 0000000 119 0000000000
571-100-00000275-67	0,00	1,10	5621900443732158	57110000000275674507343310007071217?301121831
04.01.19	TR TWINS-ZZC MEGA-2 21ZVORNIK		4507343310007	712173 01/12/18 31/12/18 0000000 119 0000000000
555-300-00111654-41	0,00	1,10	5621900443732216	55530000111654414403672250007071217?301121831
04.01.19	PZ SUMSKI PLOD SA P.O. TESLIC		4403672250007	712173 01/12/18 31/12/18 0000000 103 0000000000
551-016-00017859-37	0,00	1,10	5621900443771529	55101600017859374505372850000071217?301121831
04.01.19	PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR		4505372850000	712173 01/12/18 31/12/18 0000000 075 0000000000
551-710-22589898-49	0,00	1,10	5621900443771418	55171022589898494507475220007071217?301121831
04.01.19	DZUDI SP SEAD ZAHIROVIC PRNJAVOR		4507475220007	712173 01/12/18 31/12/18 0000000 075 0000000000
551-720-22044234-64	0,00	1,10	5621900443772348	55172022044234644510546010000071217?301121831
04.01.19	JELENKO JESA SP JELENKO MARIJANOVICBANJA LUKA		4510546010000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81264458-33	0,00	1,10	5621900443763758/0	solidarnost
04.01.19	ASMOBIL STANIVUKOVIC DRASKO SP BANJA LUKA NJE		4509467110009	712173 04/01/19 04/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81416157-60	0,00	1,10	5621900443789090/0	sredstva solid
04.01.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/12/18 31/12/18 0000000 075 0000000000
552-021-00026749-73	0,00	1,09	5621900443752021	55202100026749734507919800005071217?301121831
04.01.19 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR			4507919800005	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81172633-28	0,00	1,05	5621900443758888/0	fon. solidarnosti n
04.01.19 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -			4508904140005	712173 01/12/18 31/12/18 0000000 053 0000000000
551-019-00001184-57	0,00	1,05	5621900443729769	55101900001184574503545040006071217?301121831
04.01.19 STR MIS			4503545040006	12181020000000000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
562-099-81335511-80	0,00	1,05	5621900443754138	DOPRINOS ZA SOLIDARNOST
04.01.19 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B			4509939140004	712173 01/12/18 31/12/18 0000000 002 0000000000
567-570-25000081-98	0,00	1,04	5621900443776899	56757025000081984510699430008071217?301011931
04.01.19 MARJANOVIC SANELA MARJANOVIC SPDERVENTA			4510699430008	01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
567-241-25000686-48	0,00	1,04	5621900443733290	56724125000686484502569280001071217?301121831
04.01.19 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA			4502569280001	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-010-00002420-79	0,00	1,03	5621900443752440	57101000002420794403934710004071217?301121831
04.01.19 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC			4403934710004	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80244108-03	0,00	1,02	5621900443796813/0	UPL SERD SOL 11/18
04.01.19 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL			4505508690001	712173 04/01/19 04/01/19 0000000 074 0000000000
567-363-25000171-77	0,00	1,02	5621900443733191	56736325000171774504211040001071217?301121831
04.01.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR			4504211040001	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-409-11303285-06	0,00	1,02	5621900443749205	55140911303285064507257660003071217?301111830
04.01.19 XL SP BOSNJAK RANKO NEVESINJE			4507257660003	11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81174070-82	0,00	1,01	5621900443796420/0	SOP ZA SOLID 12/18
04.01.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE			4508940880007	712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22221378-60	0,00	1,00	5621900443771483	55179022221378604404337080004071217?301121831
04.01.19 ESINTEC INTERNACIONAL DOO GRADISKA			4404337080004	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-700-00409531-65	0,00	1,00	5621900443732606	55570000409531654510840980009071217?303011903
04.01.19 BOGDANOVIC			4510840980009	01190880000000000000000000000000 712173 03/01/19 03/01/19 0000000 088 0000000000
562-099-81126754-22	0,00	1,00	5621900443768914/0	dopr.
04.01.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000			4508706340007	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17341917-68	0,00	0,91	5621900443731819	55200017341917684510250080002071217?301121831
04.01.19 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B			4510250080002	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22221261-23	0,00	0,75	5621900443771736	55179022221261234402202670003071217?301121831
04.01.19 BRACA LAZIC DOO BIJELJINA			4402202670003	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-483-10000006-78	0,00	0,70	5621900443777106	56748310000006784404226920003071217?304011904
04.01.19 JKP TRNOVO DOO TRNOVO			4404226920003	01190910000000000000000000000000 712173 04/01/19 04/01/19 0000000 091 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81250474-30	0,00	0,60	5621900443783302/0	TAKSA
04.01.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO			4509378950001	712173 01/12/18 31/12/18 0000000 074 0000000000
552-030-00028105-26	0,00	0,58	5621900443752219	55203000028105264508314770003071217?301121831
04.01.19 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.			4508314770003	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17138518-38	0,00	0,58	5621900443792492	55200017138518384510146000005071217?301121831
04.01.19 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA			4510146000005	712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-19000010-40	0,00	0,57	5621900443792965	56724119000010404403287930005071217?301121831
04.01.19 PLAVA LINIJA FITNES CENTAR BANJALUKA			4403287930005	712173 01/12/18 31/12/18 0000000 002 0000000000
555-000-00218929-18	0,00	0,56	5621900443773590	55500000218929184509534080004071217?301121831
04.01.19 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-80880005-09	0,00	0,56	5621900443767235/0	TAKSA
04.01.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA			4501409890001	712173 04/01/19 04/01/19 0000000 013 0000000000
552-000-16852341-22	0,00	0,56	5621900443752011	55200016852341224509942360007071217?301011931
04.01.19 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBANJA			4509942360007	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-81434400-86	0,00	0,56	5621900443789017/0	UPLATA SOLIDARNOSTI
04.01.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC			4510503980005	712173 01/12/18 31/12/18 0000000 028 0000000000
567-343-25000662-69	0,00	0,56	5621900443733346	56734325000662694510394240004071217?301121831
04.01.19 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA			4510394240004	712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000304-87	0,00	0,55	5621900443733174	56732125000304874509376400004071217?301121831
04.01.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA			4509376400004	712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-81461631-68	0,00	0,55	5621900443768926/6289	solidarnost
04.01.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-81331648-76	0,00	0,55	5621900443760554/0	SOL FOND
04.01.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN			4509896740002	712173 01/12/18 31/12/18 0000000 027 0000000000
562-003-81270015-94	0,00	0,55	5621900443718718/6258	solidarnost
04.01.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7			4509503100007	712173 01/12/18 31/12/18 0000000 005 0000000000
571-100-00000418-26	0,00	0,55	5621900443776464	57110000000418264510565400005071217?301121831
04.01.19 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC			4510565400005	712173 01/12/18 31/12/18 0000000 119 0000000000
572-216-00000991-77	0,00	0,55	5621900443776025	57221600000991774508898580006071217?301121831
04.01.19 X88 S.P.VELIBOR KNEZEVIC, OBALAVOJVODE STEPE BB			4508898580006	712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-16347116-72	0,00	0,55	5621900443776211	55200016347116724509682190005071217?301121831
04.01.19 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC			4509682190005	712173 01/12/18 31/12/18 0000000 015 0000000000
554-001-00005340-66	0,00	0,55	5621900443752722	55400100005340664510469270001071217?301121831
04.01.19 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-80956286-39	0,00	0,55	5621900443792644/0	12/18 solidarnost
04.01.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/12/18 31/12/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011311-45 04.01.19 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,55	5621900443791753 4509508240001	55401000011311454509508240001071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
567-570-25000054-82 04.01.19 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA	0,00	0,55	5621900443793120 4509896820006	56757025000054824509896820006071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-343-25000651-05 04.01.19 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,55	5621900443792953 4510543420002	56734325000651054510543420002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-266-00005752-28 04.01.19 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	0,55	5621900443792005 4510535240003	57226600005752284510535240003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-216-00002439-98 04.01.19 RR ELIF MIRELA DAKICS.P.P.NO VATOPOLA, BANJALUCK	0,00	0,55	5621900443792235 4509388910008	57221600002439984509388910008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81354024-21 04.01.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	0,55	5621900443765106/0 4510058300007	solidarnost 712173 01/12/18 31/12/18 0000000 095 0000000000
562-009-81391574-37 04.01.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,55	5621900443765666/0 4510255980001	solidarnost 712173 01/12/18 31/12/18 0000000 119 0000000000
567-353-25000165-03 04.01.19 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,55	5621900443777094 4507583200004	56735325000165034507583200004071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
572-266-00004421-44 04.01.19 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,55	5621900443731662 4509989320003	57226600004421444509989320003071217?304011904 01190740000000000000000000 712173 04/01/19 04/01/19 0000000 074 0000000000
567-241-25001038-59 04.01.19 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	0,51	5621900443733451 4509978390000	56724125001038594509978390000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-80639831-64 04.01.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	0,50	5621900443795942/0 4506596660008	soloidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81154954-53 04.01.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	0,38	5621900443782929/0 4508845970007	TAKSA 712173 04/01/19 04/01/19 0000000 027 0000000000
555-007-00510731-82 04.01.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GR	0,00	0,34	5621900443773716 44403101340009	55500700510731824403101340009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-246-00005090-84 04.01.19 AGENCIJA HSM S.P. BIJELJINA	0,00	0,33	5621900443731582 4508258760008	57224600005090844508258760008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-000-00354943-55 04.01.19 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	0,00	0,31	5621900443773612 4510460720004	55500000354943554510460720004071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000462-98 04.01.19 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA	0,00	0,30	5621900443733189 4510807930004	56732125000462984510807930004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81182732-41 04.01.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,28	5621900443756753/0 4403684930003	solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

Izvjestaj o promjenama na racunu
na dan: 04.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22220805-33	0,00	0,20	5621900443771734	55179022220805334402202670003071217?301121831
04.01.19 BRACA LAZIC DOO BIJELJINA			4402202670003	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.242.793,98	0,00	30.287,66		2.273.081,64

NAPOMENA:

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

IZVOD: 2

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.01.2019 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
1.106.635,18 KM	0,00 KM	8.039,25 KM	1.114.674,43 KM	0	97

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	1.114.674,43 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.01.2019	0,00	2.400,32	999	[N:4400802010004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] Do	0000000000	87000002254447 (2) Centrala
2	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 04.01.2019	0,00	1.678,79	35	[N:4400425470003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] Po	9004014214	20601875822001 (2) Filijala Bijeljina
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.01.2019	0,00	971,26	43	[N:4401060730007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [1	9007001432	87000002254069 (2) Centrala
4	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.01.2019	0,00	902,08	999	[N:4401353910000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] PL	0000000000	87000002257582 (2) Centrala
5	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 04.01.2019	0,00	401,21	43	[N:4403464220005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] [0	0000000000	87000002257020 (2) Centrala
6	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 04.01.2019	0,00	211,58	43	[N:4403383490008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3	0000000012	87000002255777 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 04.01.2019	0,00	118,16	43	[N:4401398420003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:069 B:0000000] [F]	0000000000	87000002257820 (2) Centrala
8	VETEK DOO, , 1995630059547605	Sparkasse Bank dd BiH 04.01.2019	0,00	110,39	43	[N:4402542770002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [D]	0000000000	87000002255649 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.01.2019	0,00	106,01	999	[N:4504181620008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO		87000002255194 (2) Centrala
10	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 04.01.2019	0,00	96,84	43	[N:4508787080004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002254911 (2) Centrala
11	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 04.01.2019	0,00	93,00	43	[N:4400548470008 VU:0 VP:731212 PO:2019.01.04 PD:2019.01.04 O:085 B:0000000] [5]	0000000000	87000002257909 (2) Centrala
12	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 04.01.2019	0,00	85,18	43	[N:4400391550002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002257788 (2) Centrala
13	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 04.01.2019	0,00	45,19	43	[N:4400362960005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002257778 (2) Centrala
14	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 04.01.2019	0,00	43,63	43	[N:4400843710002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F]	0000000000	87000002257816 (2) Centrala
15	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.01.2019	0,00	41,12	43	[N:4400146240006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [3]	0000000000	87000002257208 (2) Centrala
16	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 04.01.2019	0,00	38,65	43	[N:4403258750006 VU:0 VP:731112 PO:2018.12.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002255791 (2) Centrala
17	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.01.2019	0,00	36,83	43	[N:4401208230009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [3]	0000000000	87000002255773 (2) Centrala
18	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd BiH 04.01.2019	0,00	36,00	43	[N:4403916220008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E]	0000000000	87000002254098 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 04.01.2019	0,00	32,81	43	[N:4400028630002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [0]	0000000000	87000002257692 (2) Centrala
20	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 04.01.2019	0,00	30,62	43	[N:4200023870065 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [0]	0000000000	87000002255934 (2) Centrala
21	SASA I MIMI DOO BIJELJINA,, RACANSKA CESTA BB, 5722460000379104	MF banka a.d. Banja L 04.01.2019	0,00	29,87	43	[N:4403808410003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002256974 (2) Centrala
22	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 04.01.2019	0,00	28,37	43	[N:4505087140007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002254910 (2) Centrala
23	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sara 04.01.2019	0,00	25,93	43	[N:4400418690006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7]	0000000000	87000002257223 (2) Centrala
24	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 04.01.2019	0,00	25,33	43	[N:4401026120003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002254885 (2) Centrala
25	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 04.01.2019	0,00	23,48	43	[N:4202159680017 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000012	87000002257382 (2) Centrala
26	MDS AUTOMATIKA DOO BIOD, BIOD, 5540080001129982	Pavlović International B 04.01.2019	0,00	23,07	43	[N:4403213900007 VU:0 VP:712173 PO:2019.01.04 PD:2019.01.04 O:010 B:0000000] [0]	0000000000	87000002257794 (2) Centrala
27	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 04.01.2019	0,00	22,55	43	[N:4403917620000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [E]	0000000000	87000002254105 (2) Centrala
28	JU KSCPETAR KOČIĆ,Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 04.01.2019	0,00	22,13	35	[N:4403407420006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002857052001 (2) Filijala Mrkonjić Grad
29	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.01.2019	0,00	18,89	43	[N:4200093060044 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000001	87000002254224 (2) Centrala
30	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 04.01.2019	0,00	18,84	43	[N:4403634910001 VU:0 VP:712173 PO:2019.01.04 PD:2019.01.04 O:007 B:0000000] [5]	0000000000	87000002257902 (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	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.01.2019	0,00	14,69	43	[N:4200650360056 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3]	0000000000	87000002254194 (2) Centrala
32	VASILIC DOO NOVI DVOROVI,, MAJEVICKIH BRIGADA 26 KVART 52, N 5722460000381820	MF banka a.d. Banja L 04.01.2019	0,00	14,57	43	[N:4404007610007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [5]	0000000000	87000002256970 (2) Centrala
33	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 04.01.2019	0,00	14,25	43	[N:4401685830000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3]	9999999999	87000002254208 (2) Centrala
34	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.01.2019	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [F]	0000000000	87000002257047 (2) Centrala
35	EDILDER DOO1 MAJA 97DERVENTA, 1 MAJA 97 DERVENTA, 065922023 5520400002234729	Hypo Alpe-Adria-Bank 04.01.2019	0,00	13,50	43	[N:4402825720001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:00000000] [F]	0000000000	87000002253979 (2) Centrala
36	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 04.01.2019	0,00	12,73	43	[N:4401052550008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [3]	0000000000	87000002257707 (2) Centrala
37	ADVOKAT RADMILA JOVANOVIC, BIJELJINA, 5540010000489931	Pavlović International B 04.01.2019	0,00	12,30	43	[N:4500998490003 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:005 B:00000000] [0]	0000000000	87000002255826 (2) Centrala
38	MERKUR PLAST DOO, KARAKAJ BB, , 5722860000009514	MF banka a.d. Banja L 04.01.2019	0,00	10,65	43	[N:4401427890006 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:119 B:00000000] [5]	0000000000	87000002257798 (2) Centrala
39	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 04.01.2019	0,00	10,29	43	[N:4402535050002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [F]	0000000000	87000002257053 (2) Centrala
40	JZU DOM ZDRAVLJA GRADISKA MLADENA S, TOJANOVICA BB 78400 GRA 5620100000214569	NLB BANKA A.D. BANJ 04.01.2019	0,00	10,29	43	[N:4401050180009 VU:0 VP:712173 PO:2019.01.04 PD:2019.01.04 O:008 B:00000000] [5]	0000000000	87000002257860 (2) Centrala
41	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 04.01.2019	0,00	10,19	35	[N:4402653840000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] Po		20601875810001 (2) Filijala Bijeljina
42	MIS TRGOVINA SP, , 5514802214169174	Nova banjalučka banka 04.01.2019	0,00	9,90	43	[N:4501659810003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:00000000] [0]	0000000000	87000002254135 (2) Centrala

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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	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.01.2019	0,00	8,99	999	[N:4402106100000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] FO	0000000000	87000002256419 (2) Centrala
44	EURO BETA, Blagoja Parovića bb, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.01.2019	0,00	8,92	35	[N:4402804210003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] SO	0000000000	17900029909001 (2) Agencija Centar 1
45	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 04.01.2019	0,00	8,64	43	[N:4500579840002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:00000000] [F	0000000000	87000002257051 (2) Centrala
46	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 04.01.2019	0,00	8,46	35	[N:4401186320009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po		06002857396001 (2) Filijala Mrkonjić Grad
47	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.01.2019	0,00	7,74	35	[N:4502493870009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] Po	0000000000	11601940185001 (2) Agencija Centar
48	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 04.01.2019	0,00	7,39	43	[N:4403829500002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:00000000] [0	0000000000	87000002255824 (2) Centrala
49	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 04.01.2019	0,00	6,95	43	[N:4402637480001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0	0000000000	87000002257080 (2) Centrala
50	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJA 04.01.2019	0,00	6,60	43	[N:4510585850007 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [5	0000000000	87000002254902 (2) Centrala
51	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.01.2019	0,00	5,74	43	[N:4200093060044 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:00000000] [3	0000000001	87000002254226 (2) Centrala
52	ZU VESELINOVIC BIJELJINA, , 5673431100064978	SBERBANK AD BANJA 04.01.2019	0,00	5,28	43	[N:4403921140004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5	0000000000	87000002257903 (2) Centrala
53	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIĆA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 04.01.2019	0,00	5,00	43	[N:4600328580014 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:00000000] [F	0000000000	87000002257811 (2) Centrala
54	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 04.01.2019	0,00	4,88	43	[N:4403917620000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [E	0000000000	87000002254100 (2) Centrala

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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	KAFE BAR BIG Cvijić Vesna s.pMrkonjić Gr, Dr.Jovana Rašković 571060000031758	Komercijalna banka ad 04.01.2019	0,00	4,63	35	[N:4507816070009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002857241001 (2) Filijala Mrkonjić Grad
56	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.01.2019	0,00	4,55	43	[N:4401869720002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0	0000000000	87000002254056 (2) Centrala
57	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.01.2019	0,00	4,29	35	[N:4401087180009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10103911425001 (2) Filijala Gradiška
58	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 04.01.2019	0,00	4,10	43	[N:4507994920008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7	0000000000	87000002257216 (2) Centrala
59	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 04.01.2019	0,00	3,88	43	[N:4506140770006 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [3	0000000000	87000002257134 (2) Centrala
60	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 04.01.2019	0,00	3,81	43	[N:4503614460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F	0000000000	87000002257075 (2) Centrala
61	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 04.01.2019	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [5	0000000000	87000002257915 (2) Centrala
62	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA, VIDOVDANSKA BB, 5673232500015451	SBERBANK AD BANJA 04.01.2019	0,00	3,30	43	[N:4504918460007 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:008 B:0000000] [5	0000000000	87000002254887 (2) Centrala
63	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.01.2019	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:0000000] [3	0000000000	87000002255769 (2) Centrala
64	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.01.2019	0,00	2,82	35	[N:4404052670002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	12600395390001 (2) Agencija Centar
65	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.01.2019	0,00	2,75	43	[N:4400152640008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [F	0000000000	87000002253972 (2) Centrala
66	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 04.01.2019	0,00	2,59	43	[N:4403241190007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [F	0000000000	87000002255670 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 04.01.2019	0,00	2,37	43	[N:4403128460006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002254918 (2) Centrala
68	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 04.01.2019	0,00	2,35	43	[N:4403529880008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F]	0000000000	87000002257073 (2) Centrala
69	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 04.01.2019	0,00	2,30	35	[N:4510269850003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002857346001 (2) Filijala Mrkonjić Grad
70	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 04.01.2019	0,00	2,24	43	[N:4500971450000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:100 B:0000000] [0]	0000000000	87000002255836 (2) Centrala
71	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 04.01.2019	0,00	2,23	43	[N:4401270620000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:095 B:0000000] [5]	9082003808	87000002257103 (2) Centrala
72	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 04.01.2019	0,00	2,20	43	[N:4404341510005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [0]	0000000000	87000002254155 (2) Centrala
73	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 04.01.2019	0,00	2,20	43	[N:4509465410005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002255814 (2) Centrala
74	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 04.01.2019	0,00	2,20	43	[N:4508965280004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002255861 (2) Centrala
75	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 04.01.2019	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002253928 (2) Centrala
76	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BANJ 04.01.2019	0,00	1,98	43	[N:4509673440007 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002257178 (2) Centrala
77	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 04.01.2019	0,00	1,92	43	[N:4400945550000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002256964 (2) Centrala
78	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 04.01.2019	0,00	1,67	43	[N:4510558450005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002257807 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 04.01.2019	0,00	1,47	43	[N:4508233180007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002254888 (2) Centrala
80	TATJANJA TOJIĆ advokat iz Bijeljine, Jermenska 1D, BIJELJINA 5710300000060194	Komercijalna banka ad 04.01.2019	0,00	1,33	35	[N:4501094880002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] DO	0000000000	20102496343001 (2) Filijala Bijeljina
81	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 04.01.2019	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002257898 (2) Centrala
82	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 04.01.2019	0,00	1,28	43	[N:4209113790050 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:0000000] [0]	0000000000	87000002255935 (2) Centrala
83	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.01.2019	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	87000002254039 (2) Centrala
84	ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIĆA 1 5710100000264292	Komercijalna banka ad 04.01.2019	0,00	1,15	35	[N:4502553360005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	17900029943001 (2) Agencija Centar 1
85	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 04.01.2019	0,00	1,15	35	[N:4507756230001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		08201510838001 (2) Filijala Mrkonjić Grad
86	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 04.01.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po	0000000000	20220786473001 (2) Filijala Bijeljina
87	GKUD ALAT SWIŠLION TREBINJE, , 5559000032889940	Nova banka ad Bijeljina 04.01.2019	0,00	1,13	43	[N:4401733580002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002255852 (2) Centrala
88	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 04.01.2019	0,00	1,11	35	[N:4510558370001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10302979611001 (2) Filijala Gradiška
89	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 04.01.2019	0,00	1,11	35	[N:4508983690007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0	10615659420001 (2) Agencija Aleksandrova
90	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.01.2019	0,00	1,11	35	[N:4510041590001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po		10701953078001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 04.01.2019	0,00	1,10	43	[N:4401352860009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002257683 (2) Centrala
92	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 04.01.2019	0,00	1,10	43	[N:4403152250004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002257776 (2) Centrala
93	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 04.01.2019	0,00	1,10	43	[N:4502066290000 VU:0 VP:712173 PO:2019.01.03 PD:2019.01.03 O:007 B:0000000] [5]	0000000000	87000002254903 (2) Centrala
94	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.01.2019	0,00	1,03	43	[N:4510147070007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [F]	0000000000	87000002255674 (2) Centrala
95	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 04.01.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		06502776062001 (2) Centrala
96	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 04.01.2019	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] [5]	0000000000	87000002255865 (2) Centrala
97	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 04.01.2019	0,00	0,42	43	[N:4403532240001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002255879 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 97

Ukupno BAM:	0,00	8.039,25
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