

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 135476781 - 5550080000763113;4400044160008;712173;080119;080119;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,179.89
	FOND SOLIDARNOSTI11/18			
2	5550070000517073 135445721 - 5550070000517073;4400965150008;712173;010119;310119;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,711.91
	080119 Dopr. solid radnik PLATE za decembar			
3	5550480003205941 135437499 - 5550480003205941;4400737790005;712173;011218;080119;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,159.27
	UPL DOPRIN SOLIDARN 12/18			
4	5550070021938068 135482370 - 5550070021938068;4400811430008;712173;011218;311218;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	747.86
	04-01-2018 UPLATA			
5	5550070000517073 135445720 - 5550070000517073;4400965150008;712173;010119;310119;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	313.63
	080119 Dopr. solid radnik PLATE za decembar			
6	5540010000073413 135431849 - 5540010000073413;4400359230004;712173;011118;301118;005;0000000;9004042637 /	SAVIC KOMPANY DOOBILJINA	0.00	208.44
	UPLATA JAVNIH PRIHODA			
7	1610200007970006 135458762 - 1610200007970006;4227031530066;712173;011218;311218;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	189.12
	UPLATA JAVNIH PRIHODA			
8	3387202238096814 135418062 - 3387202238096814;4201964323038;712173;011218;311218;074;0000000;0000000012 /	INOVINE BH DOO	0.00	165.96
	UPLATA JAVNIH PRIHODA			
9	5550080024033510 135434105 - 5550080024033510;4506005300016;712173;080119;080119;028;0000000;0000000012 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ	0.00	100.00
	PLAĆANJE			
10	5550070004889348 135421349 - 5550070004889348;4400963960002;712173;010119;310119;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	98.12
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 12/2018			
11	5550070052733337 135437725 - 5550070052733337;4403356680008;712173;010119;310119;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	67.23
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
12	5675611100002498 135432143 - 5675611100002498;4403827630006;712173;011218;311218;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	65.66
	UPLATA JAVNIH PRIHODA			
13	5671621100049985 135417118 - 5671621100049985;4400919040001;712173;011218;311218;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	53.55
	UPLATA JAVNIH PRIHODA			
14	5676511100004005 135432173 - 5676511100004005;4400490370008;712173;011218;311218;064;0000000;0000000000 /	DUCLA DOO MODRICA	0.00	45.20
	UPLATA JAVNIH PRIHODA			
15	5557000014794593 135427048 - 5557000014794593;4509176730000;712173;011218;311218;085;0000000;0000000000 /	PD MATIVA KENJIĆ SRĐAN S.P.	0.00	37.40
	PLAĆANJE			
16	5551000011197648 135481308 - 5551000011197648;4400714660007;712173;011218;311218;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	34.40
	SREDSTAV SOLIDARNOSTI			
17	3383502256776483 135430207 - 3383502256776483;4272029000144;712173;011218;311218;056;0000000;0000000012 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	33.95
	UPLATA JAVNIH PRIHODA			
18	5550020022544078 135473641 - 5550020022544078;4400302550002;712173;011018;311018;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	32.30
	SOLIDARNOST			
19	5550900010903452 135419316 - 5550900010903452;4400009840004;712173;011218;311218;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	30.20
20	5517902220634069 135430394 - 5517902220634069;4403809810005;712173;011218;311218;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	25.23
	UPLATA JAVNIH PRIHODA			
21	5550900010903452 135419338 - 5550900010903452;4400009920008;712173;011218;311218;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.00
22	5550090026690679 135470446 - 5550090026690679;4402822030004;712173;011218;311218;033;0000000;0000000000 /	GRADNJA DOO	0.00	22.91
	POSEBAN DOPRINOS ZA SOLLID. ZA 12/2018.			
23	5520160000454306 135415214 - 5520160000454306;4500374010007;712173;011118;311218;028;0000000;0000000000 /	DUJAKOVICC SZR PEKARADOBOSKIH BRIGDA 63DOBOJ053223611	0.00	22.40
	UPLATA JAVNIH PRIHODA			
24	5517202204341305 135458661 - 5517202204341305;4510398400006;712173;010118;310118;002;0000000;0000000000 /	RISOVIC SP MILORAD RISOVIC BANJA LUKA	0.00	16.35
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520150002674685 135475129 - 5520150002674685;4402102700002;712173;011219;311219;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	16.21
26	1941062961300144 135457333 - 1941062961300144;4402282680004;712173;011118;301118;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D. BAJALOVICA 15 78000 BANJA LUKA, BA	0.00	13.82
27	5540010000160228 135474819 - 5540010000160228;4501286440006;712173;010119;300619;005;0000000;0000000000 /	EUROMODA TRBIJELJINA	0.00	13.20
28	5514502211523417 135430355 - 5514502211523417;4403056700007;712173;011218;311218;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	11.90
29	5550060001033550 135481433 - 5550060001033550;4400245650003;712173;011218;311218;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.40
30	5673211100011348 135417091 - 5673211100011348;4403030900008;712173;011218;311218;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	11.34
31	5722060000165336 135475090 - 5722060000165336;4509429610006;712173;010918;311218;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, XMLADENA STOJANOVICA BB	0.00	11.28
32	5550070022573515 135452892 - 5550070022573515;4402669680002;712173;011218;311218;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	10.82
33	5550090001350496 135445505 - 5550090001350496;4401369670009;712173;011218;311218;033;0000000;0000000000 /	TOČAK DOO	0.00	10.74
34	5540030000027240 135431989 - 5540030000027240;4501372010006;712173;011218;311218;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	10.46
35	5620120000308173 135474631 - 5620120000308173;4400511710009;712173;011218;311218;085;0000000;0000000000 /	PETRAS D.O.O. MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.27
36	5673212500033106 135417121 - 5673212500033106;4509874850009;712173;011218;311218;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	9.95
37	5540040030002034 135431993 - 5540040030002034;4401326270007;712173;011218;311218;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.67
38	5550080049424618 135418445 - 5550080049424618;4402969990003;712173;080119;080119;027;0000000;0000000000 /	"FORMULA" DOO	0.00	9.55
39	1610450033920064 135458867 - 1610450033920064;4506017060002;712173;011118;311218;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530	0.00	8.60
40	5557000010414073 135460832 - 5557000010414073;4403664580006;712173;080119;080119;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	8.10
41	5550090252937456 135398968 - 5550090252937456;4403443650000;712173;011218;311218;107;0000000;0000000000 /	LANTIAN DOO	0.00	7.70
42	5620120000280043 135415860 - 5620120000280043;4501578730005;712173;011218;311218;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.53
43	5550070051288813 135461428 - 5550070051288813;4402116750002;712173;011218;311218;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.25
44	5620998132527442 135431823 - 5620998132527442;4404009740005;712173;010718;311218;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA	0.00	7.18
45	5675701100000990 135455591 - 5675701100000990;4403656130000;712173;011218;311218;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	7.08
46	5540030000043827 135455359 - 5540030000043827;4400464370008;712173;011218;311218;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
47	5673432500067433 135432054 - 5673432500067433;4510683510001;712173;080119;080119;005;0000000;0000000000 /	KROJAC BOJAN ILIC SP BIJELJINA	0.00	7.00
48	5550070001809695 135466301 - 5550070001809695;4401036940009;712173;011218;311218;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000036814766 135471569 - 5551000036814766;4404255600000;712173;011218;311218;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPR ZA SOLIDARNOST NA TERET RADNIKA ZA PLATU	0.00	6.26
50	5551000022950653 135443418 - 5551000022950653;4403644630007;712173;011218;311218;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOL. ZA DJECU 12/18	0.00	6.23
51	5550080855596565 135446219 - 5550080855596565;4400214420000;712173;011218;311218;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL POSEBAN DOP NA SOLIDARNOST	0.00	6.10
52	5620118135640216 135431829 - 5620118135640216;4510075140005;712173;011218;311218;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	5.78
53	5517202204515323 135430419 - 5517202204515323;4403402110009;712173;011218;311218;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.77
54	5510020001711060 135430376 - 5510020001711060;4502103240000;712173;011218;311218;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.63
55	1610200070980042 135475867 - 1610200070980042;4508824200007;712173;011218;311218;107;0000000;0000000012 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	5.55
56	5674831100023489 135415132 - 5674831100023489;4404296110009;712173;011218;311218;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.53
57	5676512500010728 135417072 - 5676512500010728;4509364570001;712173;011218;311218;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA UPLATA JAVNIH PRIHODA	0.00	5.44
58	5551000026825512 135418850 - 5551000026825512;4404007530003;712173;011218;311218;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE	0.00	5.20
59	5514602211755145 135430413 - 5514602211755145;4510863840000;712173;011218;311218;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.06
60	5723260000131326 135454635 - 5723260000131326;4504635910006;712173;011218;311218;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC UPLATA JAVNIH PRIHODA	0.00	4.94
61	5520001680425832 135431483 - 5520001680425832;4509896660009;712173;011218;311218;028;0000000;0000001218 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.56
62	5550080024033510 135434161 - 5550080024033510;4506005300016;712173;080119;080119;028;0000000;0000000012 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ PLAĆANJE	0.00	4.51
63	5550010000697011 135482205 - 5550010000697011;4400437210007;712173;080119;080119;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA DOPRINOSA SOLIDARNOSTU	0.00	4.30
64	5517102254048669 135417372 - 5517102254048669;4403669970007;712173;011218;311218;056;0000000;0000000000 /	NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA	0.00	4.18
65	5557000026033789 135467181 - 5557000026033789;4403984570009;712173;011018;311018;094;0000000;0000000000 /	PANID DOO DOPR. SOLID.	0.00	4.03
66	5550060046433042 135444991 - 5550060046433042;4507543080006;712173;011218;311218;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLJJA JANKOVIĆ IRENA S.P. ZVORNIK SOLIDARNOST ZA LIJECENJE DJECE U INO	0.00	4.00
67	5550070052769906 135424017 - 5550070052769906;4403437330001;712173;010119;310119;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 08-01-2019 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	3.97
68	5520001825925735 135431412 - 5520001825925735;4404332870007;712173;010119;310119;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN UPLATA JAVNIH PRIHODA	0.00	3.91
69	5520001753331226 135454733 - 5520001753331226;4404212030005;712173;011218;311218;005;0000000;0000000000 /	PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.85
70	1610000206210080 135457304 - 1610000206210080;4510203320003;712173;011218;311218;002;0000000;0000000012 /	TRGOVINA VEKICA NIKOLINA MILOVANOVIKOZARSKA BR 103BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.82
71	5540040030000676 135416808 - 5540040030000676;4401326780005;712173;011218;311218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	3.75
72	5550030000493213 135473418 - 5550030000493213;4400332890002;712173;011218;311218;013;0000000;0000000000 /	DOO PERIĆ DOP.ZA SOL.	0.00	3.74

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1545802009457258 135429966 - 1545802009457258;4403797140004;712173;011218;311218;089;0000000;0000000000 /	INFINLE CONSULTING DOO.NAMJENSKI RACUN ZA UPLATE ZAKUPNINE SVETOSAVSKA24, UPLATA JAVNIH PRIHODA	0.00	3.65
74	5553000040030992 135445306 - 5553000040030992;4510656110000;712173;011218;311218;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA DOPRIN SOLIDARN 12/18	0.00	3.56
75	5672532500008017 135417119 - 5672532500008017;4506800370006;712173;011218;311218;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.45
76	5551000012013127 135420057 - 5551000012013127;4403707060001;712173;011218;311218;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 08-01-2019 UPLATA FONDA SOLIDARNOSTI ZA 12-2018	0.00	3.41
77	5673012500011291 135417111 - 5673012500011291;4508478370006;712173;011218;311218;007;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	3.37
78	5550070120040182 135427207 - 5550070120040182;4503504950006;712173;011018;211218;002;0000000;0000000000 /	MILANA, MILAN ČANKOVIĆ S.P. BANJA LUKA DOPRINOS	0.00	3.37
79	5675412500014760 135415120 - 5675412500014760;4509318460005;712173;011218;311218;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC UPLATA JAVNIH PRIHODA	0.00	3.36
80	3383502200624638 135430223 - 3383502200624638;4402092980001;712173;011218;311218;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ UPLATA JAVNIH PRIHODA	0.00	3.35
81	5673631100019960 135416847 - 5673631100019960;4404147380001;712173;011218;311218;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	3.30
82	5540040030002907 135431994 - 5540040030002907;4402693040006;712173;011218;311218;012;0000000;0000000000 /	KERKEZ DOODRINIC UPLATA JAVNIH PRIHODA	0.00	3.30
83	5540060001183236 135474841 - 5540060001183236;4506975840005;712173;011218;311218;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ UPLATA JAVNIH PRIHODA	0.00	3.07
84	5674832500017117 135417105 - 5674832500017117;4509785750009;712173;011218;311218;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	3.02
85	5540060001237362 135416163 - 5540060001237362;4404010320001;712173;011218;311218;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.02
86	5722860000260259 135431357 - 5722860000260259;4507502480008;712173;011218;311218;119;0000000;0000000000 /	DARKO TR DOKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, BRANJEVO UPLATA JAVNIH PRIHODA	0.00	2.99
87	5550070051288813 135465906 - 5550070051288813;4402116750002;712173;011218;311218;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 12/18	0.00	2.85
88	1610450009360052 135417411 - 1610450009360052;4401619700006;712173;011218;311218;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568 UPLATA JAVNIH PRIHODA	0.00	2.82
89	5550010012639942 135414291 - 5550010012639942;4402019550007;712173;011218;311218;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPLATA DOPRINOSA SOLIDARNOST	0.00	2.58
90	5540010000005319 135474787 - 5540010000005319;4400595390004;712173;011218;311218;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.50
91	3383902266136090 135430165 - 3383902266136090;4510109570004;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE UPLATA JAVNIH PRIHODA	0.00	2.50
92	5550010011454020 135433831 - 5550010011454020;4505220080004;712173;080119;080119;109;0000000;0000000000 /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. DOP ZA SOLIDARNOST	0.00	2.42
93	1995720021614538 135458462 - 1995720021614538;4403785530006;712173;011218;311218;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENKA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.38
94	5620990000004277 135431754 - 5620990000004277;4502411900002;712173;080119;080119;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.38
95	3383502200123245 135430208 - 3383502200123245;4400867730004;731212;011218;311218;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.36
96	5551000017728270 135436949 - 5551000017728270;4506926120005;712173;011218;311218;011;0000000;0000000000 /	BANJA SP DOPR. SOLIDAR.	0.00	2.36

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000184570059 135417418 - 1610000184570059;4510297390000;712173;011218;311218;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492	0.00	2.35
98	5553000038465024 135418347 - 5553000038465024;4510633410006;712173;011218;311218;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.34
99	1610850004320009 135475799 - 1610850004320009;4402195950003;712173;011218;311218;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	2.28
100	5673732500007957 135476117 - 5673732500007957;4506540440005;712173;011218;311218;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.25
101	5540100001130660 135455481 - 5540100001130660;4509050710003;712173;011118;301118;013;0000000;0000000000 /	RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0.00	2.24
102	5514502233964464 135417371 - 5514502233964464;4403292690004;712173;011218;311218;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.21
103	5520070001646004 135475121 - 5520070001646004;4500027640009;712173;011218;311218;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANARASKOVICA BBMODRICH123456	0.00	2.21
104	5540010000300393 135474827 - 5540010000300393;4402023660003;712173;011218;311218;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.20
105	5510140000820788 135430411 - 5510140000820788;4401191670000;712173;011218;311218;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
106	5520160002270340 135416599 - 5520160002270340;4500375090004;712173;011118;311218;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDR143DOBOJ065582915	0.00	2.20
107	5551000031109129 135472174 - 5551000031109129;4404124090006;712173;011118;301118;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA	0.00	2.17
108	5520001831969126 135415279 - 5520001831969126;4510770240002;712173;011218;311218;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 MODRICH1	0.00	2.16
109	5540020000046010 135455354 - 5540020000046010;4501357300006;712173;011218;311218;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.00
110	5673021100000445 135432057 - 5673021100000445;4402909660004;712173;011218;311218;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
111	5554000037191073 135453118 - 5554000037191073;4404272010003;712173;011218;311218;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.70
112	5550070022572545 135424627 - 5550070022572545;4502316820000;712173;011218;311218;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.69
113	5540010000484693 135431947 - 5540010000484693;4509230020005;712173;011218;311218;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	1.65
114	5520001838722848 135475097 - 5520001838722848;4509525840004;712173;011218;311218;005;0000000;0000000000 /	R B VL. DJURICC BRANKA SP BIJELJINALOSSA CRNJANSKOG BB.BIJELJINA	0.00	1.61
115	5553000011047392 135446762 - 5553000011047392;4500421970006;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
116	1610450059340078 135430931 - 1610450059340078;4403220780009;712173;011218;311218;027;0000000;0000000012 /	AUTOKUCA GORAN DOO DERVENTALUG BB.DERVENTA	0.00	1.52
117	5510080000077577 135417360 - 5510080000077577;4503513270000;712173;011218;311218;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
118	5517202204235284 135417357 - 5517202204235284;4510181250006;712173;011218;311218;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.38
119	5540040030002422 135455360 - 5540040030002422;4508699540003;712173;011218;311218;012;0000000;0000000000 /	UD MARKOMDRINIC	0.00	1.36
120	5510080001495426 135458618 - 5510080001495426;4504433450003;712173;011218;311218;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010012612685 135434630 - 5550010012612685;4506578090008;712173;080119;080119;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SREten S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.34
122	5553000038958172 135426461 - 5553000038958172;4510653280001;712173;011218;311218;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.33
123	5550080007152115 135476985 - 5550080007152115;4400095820002;712173;080119;080119;028;0000000;0112311218 /	DOO "BILITRANS" SRED SOL	0.00	1.33
124	5514602204101748 135430410 - 5514602204101748;4507210860004;712173;011218;311218;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP UPLATA JAVNIH PRIHODA	0.00	1.31
125	5540060001187795 135474842 - 5540060001187795;4507152050005;712173;011218;311218;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE UPLATA JAVNIH PRIHODA	0.00	1.25
126	5520180001332543 135454773 - 5520180001332543;4501551530004;712173;011018;311018;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380 UPLATA JAVNIH PRIHODA	0.00	1.25
127	5540060001192354 135474838 - 5540060001192354;4507361720000;712173;011218;311218;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA UPLATA JAVNIH PRIHODA	0.00	1.25
128	5520180001332543 135454781 - 5520180001332543;4501551530004;712173;010918;300918;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380 UPLATA JAVNIH PRIHODA	0.00	1.25
129	5621008000671704 135415990 - 5621008000671704;4502675710007;712173;011218;311218;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
130	5520300001866522 135454751 - 5520300001866522;4505564410003;712173;011218;311218;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450 UPLATA JAVNIH PRIHODA	0.00	1.20
131	5675412500022714 135415123 - 5675412500022714;4510237220008;712173;011218;311218;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.19
132	5540010000353840 135431850 - 5540010000353840;4506233940009;712173;011218;311219;005;0000000;0000000000 /	DJOLE TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.19
133	5550020004726924 135461258 - 5550020004726924;4401598600006;712173;011218;311218;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID.	0.00	1.18
134	5722960000221842 135454648 - 5722960000221842;4404024620008;712173;011218;311218;011;0000000;0000000000 /	BO NI DO DOO, MALA NOVSKA RUJISKA BB UPLATA JAVNIH PRIHODA	0.00	1.17
135	1990570055167920 135458463 - 1990570055167920;4508198330009;712173;011218;311218;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI UPLATA JAVNIH PRIHODA	0.00	1.16
136	5550010001643731 135449416 - 5550010001643731;4500987700006;712173;011218;311218;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. FON SOLID	0.00	1.15
137	5672412500068842 135431317 - 5672412500068842;4509318970003;712173;011218;311218;002;0000000;0000000000 /	SALDO USLUZNA DJELATNOST IRENA VUKOJEVIC SP UPLATA JAVNIH PRIHODA	0.00	1.14
138	1995720021614538 135458458 - 1995720021614538;4403785530006;712173;011218;311218;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
139	5722560000292090 135454617 - 5722560000292090;4404097930005;712173;011018;311018;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB UPLATA JAVNIH PRIHODA	0.00	1.13
140	5517202204590110 135417349 - 5517202204590110;4404371690008;712173;011118;301118;002;0000000;0000000000 /	POL LAND RS CONSALTING AND INVESTING DOO BANJA LUK UPLATA JAVNIH PRIHODA	0.00	1.12
141	5620998105386163 135415702 - 5620998105386163;4508253880005;712173;011218;311218;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
142	5510160001780408 135458603 - 5510160001780408;4504772310008;712173;011218;311218;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.12
143	5520001831441737 135431407 - 5520001831441737;4510776010009;712173;011218;311218;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADOVICCA 15 MODRICH UPLATA JAVNIH PRIHODA	0.00	1.11
144	5520001786319374 135416577 - 5520001786319374;4510497720004;712173;011218;311218;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.11

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554002000054449 135431999 - 554002000054449;4501225810005;712173;011218;311218;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.11
146	5551000040132069 135413026 - 5551000040132069;4510753820003;712173;011218;311218;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA	0.00	1.10
147	5514902206763510 135417355 - 5514902206763510;4510584610002;712173;011218;311218;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	1.10
148	5673012500014298 135432136 - 5673012500014298;4502096440006;712173;011218;311218;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
149	5722860000225630 135431358 - 5722860000225630;4509936470003;712173;011218;311218;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB	0.00	1.10
150	5540010000504966 135455351 - 5540010000504966;4509529590002;712173;011218;311218;005;0000000;0000000000 /	RM TRGOVINSKA RADNJABIJELJINA	0.00	1.10
151	5514602206465250 135458645 - 5514602206465250;4509429370005;712173;011118;301118;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.10
152	5513121125351727 135458666 - 5513121125351727;4506024270004;712173;011218;311218;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.10
153	5540010000248498 135431859 - 5540010000248498;4501301930007;712173;011218;311218;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA	0.00	1.10
154	5675412500020289 135415121 - 5675412500020289;4509909580000;712173;011218;311218;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.10
155	5540030000055273 135455366 - 5540030000055273;4501361910005;712173;011218;311218;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.10
156	5673011100007284 135432138 - 5673011100007284;4404169600005;712173;011218;311218;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.10
157	5551000021900822 135439736 - 5551000021900822;4509543580001;712173;011218;311218;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.08
158	5723260000179923 135416441 - 5723260000179923;4509291670002;712173;011218;311218;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	1.06
159	5520001698674733 135475125 - 5520001698674733;4510014190000;712173;011218;311218;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICA	0.00	1.06
160	5550010000354213 135476160 - 5550010000354213;4400435510003;712173;011218;311218;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.05
161	5676512500019264 135415141 - 5676512500019264;4510185080008;712173;011218;311218;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.05
162	5675612500007766 135455589 - 5675612500007766;4508547280006;712173;011218;311218;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
163	5540010000087187 135431848 - 5540010000087187;4501006260008;712173;011218;311218;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
164	5674412500009281 135416972 - 5674412500009281;4509984100005;712173;011218;311218;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.86
165	5554000041351985 135466991 - 5554000041351985;4510862950006;712173;101218;311218;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	0.85
166	5620090000143226 135415960 - 5620090000143226;4500742930006;712173;011218;311218;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.83
167	5550060047554071 135413986 - 5550060047554071;4507729850006;712173;011218;311218;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC	0.00	0.63
168	5620038130111317 135455029 - 5620038130111317;4508841980008;712173;011218;311218;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJELJINA	0.00	0.63

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2019



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

2,624,892.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554002000065313 135455356 - 554002000065313;4403143420002;712173;011218;311218;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.57
170	5540010000437745 135474830 - 5540010000437745;4510618530003;712173;011218;311218;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
171	5540010000540953 135431971 - 5540010000540953;4510650260000;712173;011118;301118;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
172	5550020015894825 135477060 - 5550020015894825;4507008440001;712173;011218;311218;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN POS. DOPRINOS	0.00	0.55
173	5540010000497109 135416840 - 5540010000497109;4509404030005;712173;011118;301118;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
174	5514502214039597 135458706 - 5514502214039597;4510686530003;712173;011218;311218;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	0.55
175	5540010000497109 135416841 - 5540010000497109;4509404030005;712173;011218;311218;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.55
176	5540020000074916 135474849 - 5540020000074916;4510498530004;712173;011218;311218;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.55

UKUPAN PROMET

0.00

7,910.65

NOVO STANJE

2,632,802.92

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,632,802.92

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00215557-93 07.01.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA!	0,00	417,99	5621900843835164 4509504250002	55510000215557934509504250002071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-006-00000039-10 08.01.19 GRADSKA TOPLANA ADDOBOJDOBOJ	0,00	351,48	5621900843892805 4400023750000	55400600000039104400023750000071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
199-056-00596896-24 07.01.19 TOPMETAL DOO LAKTAI,KARADORDEVA 69,LAKTAI	0,00	339,11	5621900843832219 4403286960008	19905600596896244403286960008071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
551-790-22208320-46 08.01.19 ZITOPEKA SP KRUNIC SLAVISA BANJA LUKA	0,00	339,06	5621900843849750 4502475200004	55179022208320464502475200004071217?301101831 10180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000010
338-300-22508071-28 07.01.19 THEMA DOO	0,00	266,77	5621900843836598 4209220100023	33830022508071284209220100023071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	210,88	5621900843873589 4402889700004	56201281377238244402889700004071217301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
161-045-00015900-61 08.01.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	162,17	5621900843877728 4400829210005	16104500015900614400829210005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	140,35	5621900843873584 4402964170008	56201281377238244402964170008071217301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
161-045-00546800-04 07.01.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	121,82	5621900843834169 4403084660002	16104500546800044403084660002071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-162-11001068-27 08.01.19 EURO EKO PAK DOO BANJALUKA	0,00	92,48	5621900843865844 4400787540000	56716211001068274400787540000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00000010-71 08.01.19 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	87,78	5621900843866176/0 4400548040003	DOPR. ZA SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	86,13	5621900843873583 4403098880005	56201281377238244403098880005071217301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
567-241-11000617-31 08.01.19 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.	0,00	85,11	5621900843852620 4402860800000	56724111000617314402860800000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000034-91 08.01.19 BOTEX DOO GRADISKA	0,00	80,12	5621900843852756 4401048870006	56732111000034914401048870006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	68,64	5621900843873588 4200824880038	56201281377238244200824880038071217301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-363-11000055-07 08.01.19 UNIJAT M DOO EXPORT IMPORTPRIJEDOR, MAJORA MIL	0,00	67,15	5621900843852398 4402606250008	56736311000055074402606250008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-543-11003470-51 08.01.19 AUTOKOMERC AD DOBOJ	0,00	60,78	5621900843865836 4400119190005	56754311003470514400119190005071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81251715-44	0,00	58,40	5621900843837239	FOND SOLIDARNOSTI ZA DECEMBAR
08.01.19 TOPINOX DOO KARAC BB PRNJAVOR		4403832470009	712173	01/12/18 31/12/18 0000000 075 0000000000
194-106-99626001-91	0,00	57,92	5621900843850294	19410699626001914404282750005071217?301101831
08.01.19 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA		4404282750005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80624726-84	0,00	55,55	5621900843853888/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/18
08.01.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-80904607-73	0,00	54,85	5621900843832282	Uplata za djeci fond 12/18
08.01.19 EUROPLAY GAMING DOO BANJA LUKA		4403177080006	712173	01/12/18 31/12/18 0000000 002 0000000000
161-000-00046700-76	0,00	50,21	5621900843836852	16100000046700764200777780003071217?301121831
07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/12/18 31/01/19 0000000 088 0000000000
338-550-22701082-57	0,00	49,72	5621900843837917	33855022701082574218968700014071217?301121831
07.01.19 LB. PROFILE BH D.O.O. TESANJ		4218968700014	712173	01/12/18 31/12/18 0000000 028 0000000000
551-790-22207697-72	0,00	46,73	5621900843833960	55179022207697724403507990004071217?301121831
07.01.19 INDUSTRIJA MONOUSO BH DOO		4403507990004	712173	01/12/18 31/12/18 0000000 053 0000000000
555-007-00032234-70	0,00	45,48	5621900843834881	55500700032234704502351810009071217?301011831
07.01.19 AUSPUH SERVIS VRHOVAC MILOVAN S.P.		4502351810009	712173	01/01/18 31/12/18 0000000 002 0000000000
161-000-00046700-76	0,00	44,59	5621900843836850	16100000046700764200777780003071217?301121831
07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/12/18 31/12/18 0000000 089 0000000000
161-040-00059500-68	0,00	44,28	5621900843834722	16104000059500684401294130003071217?301121831
07.01.19 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003	712173	01/12/18 31/12/18 0000000 103 0000000000
562-130-80025737-62	0,00	43,01	5621900843873893	Solidarnost za 12/2018
08.01.19 FERUM DOO PRIJEDOR		4401958150007	712173	01/01/19 31/01/19 0000000 074 0000000000
551-710-22591536-82	0,00	42,90	5621900843877139	55171022591536824403685740003071217?301121831
08.01.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC		4403685740003	712173	01/12/18 31/12/18 0000000 075 0000000000
554-001-00000598-33	0,00	42,06	5621900843892676	55400100000598334400425550007071217?301101831
08.01.19 VODE JAVNO PREDUZECEBIJELJINA		4400425550007	712173	01/10/18 31/10/18 0000000 005 0000000000
551-460-22115580-41	0,00	41,35	5621900843833961	55146022115580414500305800004071217?301071831
07.01.19 ZR HARIER SP		4500305800004	712173	01/07/18 31/12/18 0000000 028 0000000000
562-012-81377238-24	0,00	39,06	5621900843873596	56201281377238244200824880038071217301121831
08.01.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04	0,00	37,82	5621900843890941	55179022204066044200788470006071217?301121831
08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006	712173	01/12/18 31/12/18 0000000 089 9999999999
562-009-00002709-75	0,00	37,69	5621900843869638/0	POSEBAN FOND
08.01.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC		4400267110002	712173	01/12/18 31/12/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.273.834,57	0,00	7.510,87	2.281.345,44	

Izvjestaj o promjenama na racunu
na dan: 08.01.2019

Izvod: 4

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 08.01.19 JRT TREZOR BIH PLATE	0,00	37,61	5621900843873617 4200824880038	56201281377238244200824880038071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-00000126-19 08.01.19 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	37,50	5621900843845433 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/12/18 31/12/18 0000000 002 0112311218
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	37,13	5621900843891502 4201361110005	55560000312010294201361110005071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-323-11000328-81 08.01.19 VUJICIC D.O.O.	0,00	36,88	5621900843865622 4401101270008	56732311000328814401101270008071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00002782-05 08.01.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 78	0,00	35,22	5621900843885814/0 4401300470008	sredstva solidarnostiu 712173 01/01/19 31/01/19 0000000 025 0000000000
562-007-81420566-71 08.01.19 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV	0,00	34,80	5621900843887632/0 4510448350005	solidarnost 712173 01/11/18 31/12/18 0000000 074 0000000000
154-560-20007218-36 07.01.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	34,67	5621900843836020 4402376310006	15456020007218364402376310006071217?301121831 011905600000000000000000 712173 01/12/18 31/01/19 0000000 056 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,66	5621900843891496 4200781540009	55560000312010294200781540009071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
572-266-00006221-76 08.01.19 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB	0,00	34,60	5621900843851508 4403832550002	57226600006221764403832550002071217?308011908 011907400000000000000000 712173 08/01/19 08/01/19 0000000 074 0000000000
562-099-80352036-56 08.01.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	34,17	5621900843855763/0 4402654730003	dop solid 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,32	5621900843890981 4200770770002	55179022204066044200770770002071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,76	5621900843891043 4200770770002	55179022204066044200770770002071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,71	5621900843890967 4200788470006	55179022204066044200788470006071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
567-321-11000054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	29,66	5621900843852843 4403246150003	56732111000054314403246150003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-491-27000003-64 08.01.19 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	28,24	5621900843882697 4400576330009	56749127000003644400576330009071217?301121831 121808900000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
567-323-11000615-93 08.01.19 GRADISKA TRZNICA AD	0,00	28,07	5621900843865838 4401054840003	56732311000615934401054840003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-81074438-72 08.01.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V	0,00	27,72	5621900843869696 4403333390002	DOP SOLIDAR. 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				
161-045-00107700-44 07.01.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	26,18	5621900843834370	16104500107700444401188450007071217?301121831 1218056000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
567-253-11000175-90 08.01.19 ZU SC AVALA TRN LAKTASI	0,00	25,96	5621900843852949 4404119760001	56725311000175904404119760001071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-120-80008956-67 08.01.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	25,48	5621900843869686 4401215950009	PLATE 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
132-240-20117115-53 08.01.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	25,18	5621900843863763 4400476030008	13224020117115534400476030008071217?301121831 1218072000000000000000000 712173 01/12/18 31/12/18 0000000 072 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,86	5621900843891842 4200200670004	33890022013206294200200670004071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-011-00002334-35 08.01.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	23,23	5621900843876819/0 4400191200007	sol.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
551-019-00001177-78 08.01.19 ATLANTIK KOMERC DOO	0,00	23,10	5621900843877259 4401317950003	55101900001177784401317950003071217?301121931 1219102000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
161-045-00726000-75 07.01.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	23,09	5621900843834089 4403453880003	16104500726000754403453880003071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-053-00013525-71 08.01.19 PANIC DRAGAN PANIC SP PRIJEDOR	0,00	22,03	5621900843849856 4501906500004	55105300013525714501906500004071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	21,91	5621900843873601 4200824880038	56201281377238244200824880038071217301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,70	5621900843891815 4200200670004	33890022013206294200200670004071217?301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,06	5621900843891814 4200947700000	33890022013206294200947700000071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
199-056-00586776-23 07.01.19 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	20,99	5621900843833715 4403642260008	19905600586776234403642260008071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	20,72	5621900843873595 4402889700004	56201281377238244402889700004071217301121831 1218005000000099999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
567-162-11001291-37 08.01.19 REMA TRADE DOO LAKTASI	0,00	20,69	5621900843882478 4401178570004	56716211001291374401178570004071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,86	5621900843891009 4200788470006	55179022204066044200788470006071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22221840-32 08.01.19 GMP ENTERIJERI DOO BANJA LUKA	0,00	19,77	5621900843849776 4404339960001	55179022221840324404339960001071217?301121831 1218002000000000000000000 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				
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,38	5621900843891501 4201361110005	55560000312010294201361110005071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,33	5621900843891824 4200200670004	33890022013206294200200670004071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-007-00225580-92 07.01.19 ELNET DOO LAKTASI	0,00	18,95	5621900843834894 4402691180005	55500700225580924402691180005071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	18,81	5621900843873605 4200824880038	56201281377238244200824880038071217301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
551-490-22191901-80 08.01.19 LEBURIC UUR	0,00	18,75	5621900843877318 4507988790003	55149022191901804507988790003071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
161-000-00046700-76 07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	18,64	5621900843836853 4200777780003	1610000046700764200777780003071217?301121831 121808500000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	17,84	5621900843873615 4200824880038	56201281377238244200824880038071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
161-000-01621600-52 08.01.19 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BI	0,00	17,33	5621900843863029 4404045030006	16100001621600524404045030006071217?301111830 1118067000000000000000012 712173 01/11/18 30/11/18 0000000 067 0000000012
567-321-11000027-15 08.01.19 TRGOVET DOO GRADISKA	0,00	17,24	5621900843852746 4401075840003	56732111000027154401075840003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-00001327-98 08.01.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	17,19	5621900843888710/0 4401051310003	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
551-450-22315982-46 08.01.19 SARA DOO PADINE ZVORNIK	0,00	16,55	5621900843877186 4400237980002	55145022315982464400237980002071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-001-00002713-67 08.01.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	16,50	5621900843884013/0 7322014400606930006	UPLATA SREDASTAV SOLIDARNOSTI ZA DIOJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/18 08/01/19 0000000 078 0000000000
572-246-00004957-95 08.01.19 ZVIJEZDA 09 FK BIJELJINA.PAVLOVICA PUT 32	0,00	16,18	5621900843892011 4403104790005	57224600004957954403104790005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01920600-11 07.01.19 BANANA TRANSPORT ZELJKO ZGONJANIN SRAVNICE	0,00	16,10	5621900843834189 144510523150009	16100001920600114510523150009071217?301011831 1218011000000000000000012 712173 01/01/18 31/12/18 0000000 011 0000000012
552-000-17355414-26 08.01.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	16,00	5621900843865213 4401028680006	55200017355414264401028680006071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000171-68 08.01.19 ZU STOMA DENT GRADISKA	0,00	15,80	5621900843852877 4401054170008	56732111000171684401054170008071217?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				
194-106-46159001-48 07.01.19 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	15,74	5621900843834796 4505957650006	19410646159001484505957650006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-400-00189992-08 08.01.19 TR BINGO	0,00	15,05	5621900843850362 4509343570001	55540000189992084509343570001071217?301011831 12180150000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
551-053-00013524-74 08.01.19 PANIC-PROMET DOO	0,00	15,04	5621900843849855 4400676120001	55105300013524744400676120001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25000525-46 08.01.19 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA	0,00	14,95	5621900843882412 4508198250005	56724125000525464508198250005071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
154-560-20093350-48 07.01.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	14,82	5621900843836132 4404217930004	15456020093350484404217930004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5621900843891907 4200161160001	33890022013206294200161160001071217?301121831 12180850000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
552-021-00021462-26 08.01.19 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008	0,00	14,41	5621900843881853 4227464050000	55202100021462264504871560008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,33	5621900843891008 4227464050000	55179022204066044227464050000071217?301121831 12180690000000099999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
161-000-01431400-98 07.01.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,10	5621900843834248 4502186270002	16100001431400984502186270002071217?301121831 12180110000000000000000012 712173 01/12/18 31/12/18 0000000 011 0000000012
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,06	5621900843891010 4201255860003	55179022204066044201255860003071217?301121831 12180880000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
562-005-00001068-53 08.01.19 VETERINARSKA AMBULANTA TATIC DERVENTA MARIJI4500564140004	0,00	14,04	5621900843876618/0 4500564140004	upl pos doprinosa 712173 01/01/19 30/06/19 0000000 027 0000000000
562-099-81333280-80 08.01.19 PARMA TREND DOO U STECAJU LAKTASI CARA DUSA4401604930005	0,00	13,76	5621900843886403/0 4401604930005	SOLIDARNOST 712173 01/01/18 31/12/18 0000000 002 0000000000
552-014-00018089-12 08.01.19 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBG4502890870007	0,00	13,63	5621900843865060 4502890870007	55201400018089124502890870007071217?301111931 12190080000000000000000000 712173 01/11/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,42	5621900843890980 4200770770002	55179022204066044200770770002071217?301121831 12181190000000099999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
551-720-22027681-59 08.01.19 MKR KREMENOVIC DOO BANJA LUKA	0,00	13,42	5621900843849807 4403229810008	55172022027681594403229810008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
154-160-20097670-92 07.01.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	13,31	5621900843836098 4201234190016	15416020097670924201234190016071217?304011904 01190020000000000000000000 712173 04/01/19 04/01/19 0000000 002 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,22	5621900843891499 4200781540009	55560000312010294200781540009071217?301121831 12180880000000099999999999 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				
199-049-00560375-29 07.01.19 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.	0,00	13,21	5621900843833698 4218674030045	19904900560375294218674030045071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,20	5621900843891052 4200770770002	55179022204066044200770770002071217?301121831 1218056000000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
551-710-22591858-86 08.01.19 RIO ROMA PR ROMANIC RANKO SP PRIJEDOR	0,00	12,80	5621900843877148 4509401870002	55171022591858864509401870002071217?301011831 12180070000000000000000000 712173 01/01/18 31/12/18 0000000 007 0000000000
567-241-11000456-29 08.01.19 PERMINDEX DOO BANJA LUKA	0,00	12,67	5621900843865825 4403550140006	56724111000456294403550140006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-390-22659300-62 08.01.19 ZU DR KONATAR DOBOJ, ALEKSE VIDAKOVICA 1 DOBOJ	0,00	12,60	5621900843864173 44403181430003	33839022659300624403181430003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
161-000-01300400-54 07.01.19 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC	0,00	12,57	5621900843834450 4508311910009	16100001300400544508311910009071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,55	5621900843891508 4200737990005	55560000312010294200737990005071217?301121831 1218088000000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
552-000-17488112-20 08.01.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,17	5621900843851987 4401028680006	55200017488112204401028680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,15	5621900843891027 4200770770002	55179022204066044200770770002071217?301121831 1218002000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-80581139-89 08.01.19 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	11,90	5621900843888843/0 4506437270002	SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	11,83	5621900843873606 4200824880038	56201281377238244200824880038071217301121831 1218005000000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,73	5621900843891937 4200145980007	33890022013206294200145980007071217?301121831 1218088000000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
571-010-00002653-59 08.01.19 I.C.P. OMNIA D.O.O.DOSITEJA OBRADOVI XC6A IBANJA	0,00	11,41	5621900843882086 14404368470005	57101000002653594404368470005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	11,39	5621900843873616 4402889700004	56201281377238244402889700004071217301121831 1218075000000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
562-003-81431721-73 08.01.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	11,24	5621900843885086/0 4510501420002	DORP SOLID 12/18 712173 01/01/19 31/01/19 0000000 119 0000000000
571-060-00000540-68 08.01.19 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	11,19	5621900843865287 4401308290009	57106000000540684401308290009071217?301121831 12181020000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,15	5621900843890973 4201173030002	55179022204066044201173030002071217?301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 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				
567-303-25000487-32 08.01.19 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	11,09	5621900843852691 4502091990008	56730325000487324502091990008071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
338-390-22661501-55 07.01.19 ZR KOMESS SP SULJIC SENAD, SVJETLICA BB DOBOJ	0,00	10,98	5621900843836351 4500198450003	33839022661501554500198450003071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
161-000-00046700-76 08.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	10,85	5621900843849944 4200777780003	1610000046700764200777780003071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-099-00010255-90 08.01.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	10,81	5621900843883066/0 4503197090002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA XII/2018 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-11000456-29 08.01.19 PERMINDEX DOO BANJA LUKA	0,00	10,78	5621900843865829 4403550140006	56724111000456294403550140006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	10,76	5621900843873608 4402889700004	56201281377238244402889700004071217301121831 12180080000000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621900843891800 4200947700000	33890022013206294200947700000071217?301121831 12180890000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-007-81423672-65 08.01.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.14508529890000	0,00	10,64	5621900843866104/0 14508529890000	DOPRINOS 712173 01/12/18 31/12/18 0000000 135 0000000000
551-064-00016153-87 08.01.19 EDEN SP BOSKO ASENTIC DERVENTA	0,00	10,54	5621900843849844 4500565030008	55106400016153874500565030008071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,50	5621900843890982 4227617220023	55179022204066044227617220023071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
338-900-22071483-89 07.01.19 ZLATARNA CELJE DOO SARAJEVO	0,00	10,46	5621900843838072 4200193790139	33890022071483894200193790139071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
554-006-00012295-05 08.01.19 DRVOEX DOOCEROVICA-STANARI	0,00	10,39	5621900843892803 4403841890002	55400600012295054403841890002071217?301121831 12181380000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,37	5621900843891806 4200161160001	33890022013206294200161160001071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-000-00046700-76 08.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	10,20	5621900843849946 4200777780003	1610000046700764200777780003071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621900843891926 4227631130002	33890022013206294227631130002071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
572-246-00000613-32 08.01.19 MILIC MIX DOO BIJELJINA, HASE BB	0,00	9,90	5621900843851554 4403562070003	57224600000613324403562070003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81374216-74 08.01.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002	0,00	9,82	5621900843890460/0 54404120770002	UPLATA DOPRINOSA 712173 01/12/18 31/12/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	9,80	5621900843873579 4403098880005	56201281377238244403098880005071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
567-363-25000407-48 08.01.19 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	9,74	5621900843882761 4504020960003	56736325000407484504020960003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	9,59	5621900843873582 4403098880005	56201281377238244403098880005071217301121831 1218089000000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
161-000-01182400-04 08.01.19 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	9,58	5621900843850038 4509139290008	16100001182400044509139290008071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5621900843891503 4201357350000	55560000312010294201357350000071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5621900843891498 4200781540009	55560000312010294200781540009071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-004-00011185-83 08.01.19 PICCOLO KAFE BAR SP NERMIN CAVALICKOTORSKO	0,00	9,46	5621900843877199 4500283050006	55100400011185834500283050006071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-81016469-10 08.01.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	9,35	5621900843844696/0 4403364860007	DOP SOLID 712173 01/12/18 31/12/18 0000000 050 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,30	5621900843891921 4200947700000	33890022013206294200947700000071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
555-300-00179129-55 07.01.19 LUG PETROL DOO	0,00	9,18	5621900843835473 4400150430006	55530000179129554400150430006071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
552-004-00011290-44 08.01.19 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO	0,00	9,18	5621900843851614 0656244400543750002	55200400011290444400543750002071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	9,07	5621900843873580 4403098880005	56201281377238244403098880005071217301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
572-306-00000305-53 08.01.19 HIDROSISTEMI DOO BANJA LUKA	0,00	9,06	5621900843892151 4403152760002	57230600000305534403152760002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5621900843891946 4200782430002	33890022013206294200782430002071217?301121831 1218088000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,85	5621900843891025 4200770770002	55179022204066044200770770002071217?301121831 1218078000000099999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,81	5621900843891036 4403543360009	55179022204066044403543360009071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,74	5621900843890940 4201255860003	55179022204066044201255860003071217?301121831 1218069000000099999999999 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				
567-241-25000486-66 08.01.19 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA	0,00	8,71	5621900843852795 4508953190000	56724125000486664508953190000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00397149-69 08.01.19 USZ TARA PRIJEDOR	0,00	8,67	5621900843877940 4404339450003	55510000397149694404339450003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,61	5621900843891011 4201255860003	55179022204066044201255860003071217?301121831 12180020000000999999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-007-00223579-81 08.01.19 JUTERMAN DOO	0,00	8,51	5621900843863481 4402734250002	55500700223579814402734250002071217?301101831 12180080000000000000000000 712173 01/10/18 31/12/18 0000000 008 0000000000
551-710-22591689-11 08.01.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	8,50	5621900843877315 4505377650009	55171022591689114505377650009071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-099-81118716-80 08.01.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	8,48	5621900843838852 4403543870007	FOND SOLID.12/18 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010348-05 08.01.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	8,47	5621900843845693/0 4401210050000	solid 712173 01/12/18 31/12/18 0000000 075 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5621900843891495 4200824960007	55560000312010294200824960007071217?301121831 12180890000000999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
551-710-22591171-13 08.01.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,42	5621900843877105 4402642210004	55171022591171134402642210004071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-00046700-76 07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	8,40	5621900843837699 4200777780003	1610000046700764200777780003071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	8,38	5621900843873597 4402889700004	56201281377238244402889700004071217301121831 12180880000000999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
161-045-00283400-42 07.01.19 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.	0,00	8,34	5621900843834447 4508585290007	16104500283400424508585290007071217?301111830 11180080000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
551-307-11250707-69 07.01.19 SAMARDZIC DOO	0,00	8,28	5621900843833949 4402558930000	55130711250707694402558930000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-120-80006589-87 08.01.19 JEVTIC DOO	0,00	8,28	5621900843832749 4401220520004	FOND SOLIDAR 712173 01/12/18 31/12/18 0000000 075 0000000000
551-720-22028065-71 08.01.19 ZU AURA MEDIC BANJA LUKA	0,00	8,26	5621900843849769 4403237590009	55172022028065714403237590009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00310956-24 07.01.19 INFOCOMP D.O.O. BIJELJINARSKOJE VOJSKE BR. 2, BIJEL	0,00	8,16	5621900843833654 4403852400007	19905700310956244403852400007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-253-11000003-24 08.01.19 VISEKRUNA M DOO TRN	0,00	8,14	5621900843852639 4402102450006	56725311000003244402102450006071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00010464-51 08.01.19 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,07	5621900843877313 4400312860000	55102900010464514400312860000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000463-95 08.01.19 KAFE BAR KRENCL PLUS VLADIMIRKELECEVIC SP GRAI4510808310000	0,00	8,03	5621900843865621 4400312860000	56732125000463954510808310000071217?313091831 12180080000000000000000000 712173 13/09/18 31/12/18 0000000 008 0000000000
567-651-25000139-29 08.01.19 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	8,01	5621900843865707 4500684630005	56765125000139294500684630005071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	7,93	5621900843873619 4402889700004	56201281377238244402889700004071217301121831 1218085000000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-099-81300974-95 08.01.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,92	5621900843885896/0 4401137620005	Uplata dop. solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
552-003-00024541-13 08.01.19 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	7,92	5621900843851843 4503668710006	55200300024541134503668710006071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621900843891510 4200824960007	55560000312010294200824960007071217?301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621900843891483 4200737990005	55560000312010294200737990005071217?301121831 1218085000000099999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
161-085-00081800-27 08.01.19 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	7,84	5621900843862928 4500817960003	16108500081800274500817960003071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-352-25000008-38 08.01.19 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,70	5621900843865664 4503331590009	56735225000008384503331590009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
552-006-00024593-98 08.01.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,70	5621900843851855 4503737460009	55200600024593984503737460009071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	7,67	5621900843873623 4402889700004	56201281377238244402889700004071217301121831 1218053000000099999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
567-323-25000176-82 08.01.19 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	7,57	5621900843852738 4506979830004	56732325000176824506979830004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-300-00110074-28 08.01.19 TEPIC DOO	0,00	7,57	5621900843877861 4400141950005	55530000110074284400141950005071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5621900843891504 4201357350000	55560000312010294201357350000071217?301121831 1218002000000099999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
161-000-01065400-58 07.01.19 OGREV JAVNI PREVOZ SLOBODAN KOMLENOBORKA I R4506146030004	0,00	7,50	5621900843834592 4506146030004	16100001065400584506146030004071217?301071831 12180940000000000000000000 712173 01/07/18 31/12/18 0000000 094 0000000000
562-099-80999451-42 08.01.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	7,48	5621900843888696/0 4403296680003	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621900843891016 4201255860003	55179022204066044201255860003071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
551-720-22036289-37 07.01.19 MASTER INZENJERING DOO	0,00	7,46	5621900843833928 4403800430005	55172022036289374403800430005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00005016-68 08.01.19 INFO CALL DOBIJELJINA	0,00	7,39	5621900843892775 4403883970006	55400100005016684403883970006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-002-00023837-40 08.01.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	7,32	5621900843851849 4402956740008	55200200023837404402956740008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00010477-06 08.01.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVODI	0,00	7,20	5621900843885844/0 4502381560007	sredstva solid 712173 01/10/18 31/12/18 0000000 002 0000000012
567-241-25000031-73 08.01.19 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,09	5621900843852614 4505368580006	56724125000031734505368580006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621900843891827 4200782430002	33890022013206294200782430002071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	7,00	5621900843873604 4200824880038	56201281377238244200824880038071217301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-099-00010221-95 08.01.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT	0,00	6,95	5621900843888624/0 4401208400001	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 075 0000000000
562-009-80933226-09 08.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,85	5621900843883399/0 4403627110008	11/18 DOM KULTURE DOP ZA SOLI LD 712173 01/11/08 30/11/18 0000000 015 0000000000
161-000-00046700-76 07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,84	5621900843836851 4200777780003	1610000046700764200777780003071217?301121831 121809400000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
161-085-00015400-86 07.01.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,78	5621900843834305 4400424400001	1610850001540086440042440001071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,72	5621900843891805 4200782430002	33890022013206294200782430002071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621900843891506 4200737990005	55560000312010294200737990005071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
552-000-00000947-35 08.01.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC	0,00	6,67	5621900843851830 4401152930002	5520000000947354401152930002071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-045-00244300-69 07.01.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	6,66	5621900843834563 4400858070000	16104500244300694400858070000071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-001-00000252-78 08.01.19 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	6,62	5621900843887315/0 4400645750007	UPLATA ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 041 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				
199-561-00304524-56 08.01.19 TRGOVINAJOSICS.P.DOBOJ	0,00	6,62	5621900843862703 4500363750009	19956100304524564500363750009071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
562-005-00000065-55 08.01.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	6,56	5621900843849043/0	DOPR SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 010 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	6,55	5621900843873607 4402889700004	56201281377238244402889700004071217301121831 121804600000009999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
571-200-00000219-88 08.01.19 KAFE BAR YUMILOSSA OBRENOVICCA BBPRIJEDOR	0,00	6,50	5621900843865244 4508481240008	57120000000219884508481240008071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81252572-92 08.01.19 VUJINOVI? XC6?-KOMERC DOO ZABR? XD?E BB KOTOR 4403831740002	0,00	6,47	5621900843860806	ZA LIJEC DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-005-80244178-85 08.01.19 STR MJESOVITE ROBE PRODAVNICA BR.1 S.P.MESIC HI4500449550002	0,00	6,43	5621900843859013/0	POSEBAN DOPRIN.SOLIDARN.PO OSNOVU NETO PLAT ZAPOSLENOG U RS 712173 01/07/18 31/12/18 0000000 028 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621900843891919 4200947700000	33890022013206294200947700000071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
567-301-25000267-14 08.01.19 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA	0,00	6,33	5621900843892882 4502054520000	56730125000267144502054520000071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
555-100-00213253-21 07.01.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007	0,00	6,32	5621900843835333	55510000213253214403307710007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621900843891932 4200947700000	33890022013206294200947700000071217?301121831 121802300000009999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-007-81074829-61 08.01.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	6,25	5621900843850535/0	DOPRINOS 712173 01/12/18 31/12/18 0000000 074 0000000000
161-000-00046700-76 08.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,25	5621900843849945	1610000046700764200777780003071217?301121831 121808500000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5621900843891033 4200770770002	55179022204066044200770770002071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
567-241-11000649-32 08.01.19 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL(4403436950006	0,00	6,03	5621900843852659	56724111000649324403436950006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5621900843891054 4227617220023	55179022204066044227617220023071217?301121831 121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
562-009-80352892-55 08.01.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,98	5621900843874515	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/12/18 31/12/18 0000000 116 0000000000
161-045-00584400-15 07.01.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS4505635700008	0,00	5,95	5621900843834398	16104500584400154505635700008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000179-23 08.01.19 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	5,93	5621900843852978 4403981390000	56736311000179234403981390000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621900843891042 4403543360009	55179022204066044403543360009071217?301121831 1218099000000009999999999 712173 01/12/18 31/12/18 0000000 099 9999999999
567-321-25000239-88 08.01.19 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA	0,00	5,92	5621900843865626 4507865520001	56732125000239884507865520001071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-323-11000690-62 08.01.19 MARLBORO DOO GORNJI PODGRADCI	0,00	5,90	5621900843892992 4401030150006	56732311000690624401030150006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
199-561-00572137-86 08.01.19 ZD RITESICS.P.RITESIC	0,00	5,87	5621900843862672 4508600350003	19956100572137864508600350003071217?301071831 12180280000000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
571-200-00000148-10 08.01.19 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	5,85	5621900843892637 4508498050008	57120000000148104508498050008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621900843891909 4200947700000	33890022013206294200947700000071217?301121831 1218088000000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
552-034-00028220-67 08.01.19 MG AGENCIJA ZA RACH.MILINOVICC G.TRSPRSKIH BOR	0,00	5,76	5621900843865131 4508249000009	5520340002822067450824900009071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
154-360-20010636-67 07.01.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,73	5621900843836178 4209159190049	15436020010636674209159190049071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-162-11002112-96 08.01.19 BLUTEL DOO BANJA LUKA	0,00	5,73	5621900843852781 4400793860008	5671621100211296440079386008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-005-00000630-32 08.01.19 STRIJASENOBUDOVAC	0,00	5,72	5621900843865556 4501437590005	55400500000630324501437590005071217?301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-81499752-20 08.01.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	5,67	5621900843890713/0 4404382970002	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
194-119-13113071-97 08.01.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,66	5621900843863273 4507748990005	19411913113071974507748990005071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-11000119-30 08.01.19 MILJKOVIC NS DOO GRADISKA	0,00	5,66	5621900843865625 4403828520000	56732111000119304403828520000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01503600-02 07.01.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,63	5621900843834102 4403967300006	16100001503600024403967300006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-030-00024350-39 08.01.19 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	5,63	5621900843851616 4403227360005	55203000024350394403227360005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-206-00001959-88 08.01.19 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISKA	0,00	5,61	5621900843881676 4510467650001	57220600001959884510467650001071217?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				
567-323-25000204-95 08.01.19 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	5,58	5621900843852742 4502972170003	56732325000204954502972170003071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-80740574-86 08.01.19 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVAN	0,00	5,56	5621900843868252/0 4507110210002	DOPRINOS NA SOLID 712173 01/10/18 31/12/18 0000000 089 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	5,54	5621900843873585 4402964170008	56201281377238244402964170008071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5621900843890992 4200770770002	55179022204066044200770770002071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
572-266-00006347-86 08.01.19 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC	0,00	5,51	5621900843851453 4510717430002	57226600006347864510717430002071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-006-15099313-54 08.01.19 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK	0,00	5,50	5621900843881844 N:4403328980004	55200615099313544403328980004071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621900843891000 4200770770002	55179022204066044200770770002071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,45	5621900843891034 4227617220023	55179022204066044227617220023071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
562-099-81243664-44 08.01.19 LABOR DOO BANJA LUKA	0,00	5,43	5621900843875043 4403812790007	uplata fodu solidarnosti na teret radnika za 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00000061-92 08.01.19 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	5,37	5621900843892695 4400308320009	554001000000619244400308320009071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5621900843891816 4200947700000	33890022013206294200947700000071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5621900843890996 4200770770002	55179022204066044200770770002071217?301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	5,26	5621900843873593 4403098880005	56201281377238244403098880005071217301121831 121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5621900843891825 4200161160001	33890022013206294200161160001071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
572-216-00002733-89 08.01.19 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA	0,00	5,21	5621900843881670 4404208350003	57221600002733894404208350003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81481204-83 08.01.19 BOZANA - BOZANA LALIC SP BANJA LUKA RAMICI BB	0,00	5,20	5621900843843456/0 7:4510721540009	porez 2018 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	5,17	5621900843873620 4200824880038	56201281377238244200824880038071217301121831 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				
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621900843891810 4200947700000	33890022013206294200947700000071217?301121831 121800800000009999999999 712173 01/12/18 31/12/18 0000000 008 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621900843891053 4227616920005	55179022204066044227616920005071217?301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
552-016-00013128-53 08.01.19 TR ARSENOVICC S.P. ARSENOVICC M.KRAA PETRA I 24D4500463890002	0,00	5,00	5621900843851837 4500463890002	55201600013128534500463890002071217?304011904 01190020000000000000000000 712173 04/01/19 04/01/19 0000000 002 0000000000
562-099-00014091-28 08.01.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	4,98	5621900843858510/6344 BI4502531470001	solidarnost 712173 01/09/18 31/12/18 0000000 002 0000000000
562-099-81314889-60 08.01.19 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	4,96	5621900843869233 4504531620006	uplata 12 /18, 1/19 712173 01/12/18 31/01/19 0000000 056 0000000000
161-045-00665700-70 07.01.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA1354403479410005	0,00	4,95	5621900843834286 1354403479410005	16104500665700704403479410005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621900843891505 4227525960004	55560000312010294227525960004071217?301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5621900843891910 4200947700000	33890022013206294200947700000071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-002-00014270-44 07.01.19 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA 4504340010003	0,00	4,89	5621900843833836 4504340010003	55100200014270444504340010003071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,89	5621900843891015 4201173030002	55179022204066044201173030002071217?301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621900843890974 4227464050000	55179022204066044227464050000071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,82	5621900843890972 4201255860003	55179022204066044201255860003071217?301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621900843891922 4200200670004	33890022013206294200200670004071217?301121831 121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-009-80876333-65 08.01.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006	0,00	4,79	5621900843884044/0 4403129600006	DOP ZA SOLID 712173 01/12/18 31/12/18 0000000 015 0000000000
567-162-25000158-71 08.01.19 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,78	5621900843882511 4507032740008	56716225000158714507032740008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-490-22114790-68 08.01.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	4,75	5621900843877202 4502032550002	55149022114790684502032550002071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
551-790-22220324-21 08.01.19 CALLIGARIS BH DOO	0,00	4,70	5621900843877328 4404260430007	55179022220324214404260430007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5621900843891832 4200145980007	33890022013206294200145980007071217?301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
571-060-00000480-54 08.01.19 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN	0,00	4,60	5621900843865302 4401196040004	57106000000480544401196040004071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	4,58	5621900843873598 4403098880005	56201281377238244403098880005071217301121831 12180330000000999999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
551-720-22033415-26 08.01.19 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,57	5621900843849774 4403623980008	55172022033415264403623980008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-001-00008788-49 08.01.19 MODUL STIL BANJA LUKA	0,00	4,55	5621900843849781 4400982590003	55100100008788494400982590003071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
552-003-00019639-72 08.01.19 KOCKICA STR VUKOVICC DRAGANVL. GACCNVICCA E4503644700000	0,00	4,52	5621900843881849 45003644700000	55200300019639724503644700000071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
567-541-25000218-41 08.01.19 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VELI	0,00	4,52	5621900843892892 4500379160007	56754125000218414500379160007071217?301101830 11180280000000000000000000 712173 01/10/18 30/11/18 0000000 028 0000000000
562-011-81274153-92 08.01.19 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621900843883780/0 4509541700000	sol. 712173 01/12/18 31/12/18 0000000 064 0000000000
161-045-00509000-11 07.01.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,51	5621900843834279 I4507146750003	16104500509000114507146750003071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
551-720-22032559-72 08.01.19 SLAVEN SPED DOO BANJA LUKA	0,00	4,50	5621900843877147 4403553910007	55172022032559724403553910007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000083-51 08.01.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA	0,00	4,43	5621900843853627/6326 4502469140008	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
551-450-22646296-56 08.01.19 BIOS OC SP DARIO STJEPANOVIC BIJELJINA	0,00	4,40	5621900843862822 4510793530008	55145022646296564510793530008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00005065-18 08.01.19 MEHANIKA ZR - AUTOSERVISJANJA	0,00	4,40	5621900843865591 4509570390001	55400100005065184509570390001071217?301111831 12180050000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
551-101-11299192-23 08.01.19 ERKER DOO BANJA LUKA	0,00	4,40	5621900843849739 4402899170003	55110111299192234402899170003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001009-49 08.01.19 AUTO SERVIS KOJIC KOJIC OGNJEN SPBANJA LUKA	0,00	4,40	5621900843865786 4509908690006	56724125001009494509908690006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621900843891931 4200200670004	33890022013206294200200670004071217?301121831 12180610000000999999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621900843891035 4227617220023	55179022204066044227617220023071217?301121831 12180880000000999999999999 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				
161-000-00046700-76 07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	4,32	5621900843837698 4200777780003	1610000046700764200777780003071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
161-045-00589100-77 08.01.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,30	5621900843850098 4507780530008	16104500589100774507780530008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621900843891826 4200947700000	33890022013206294200947700000071217?301121831 12180020000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
551-720-22041601-09 08.01.19 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	4,27	5621900843877150 4404095720003	55172022041601094404095720003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-004-00000230-20 08.01.19 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,24	5621900843851113 4400795300000	55400400000230204400795300000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	4,24	5621900843873590 4402889700004	56201281377238244402889700004071217301121831 12180070000000099999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	4,24	5621900843873611 4402889700004	56201281377238244402889700004071217301121831 12180740000000099999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
567-321-11000181-38 08.01.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	4,20	5621900843852675 4403487780008	56732111000181384403487780008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,18	5621900843890997 4227616920005	55179022204066044227616920005071217?301121831 12180610000000099999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
551-302-11283382-65 08.01.19 NOTAR MILOS SAVIC	0,00	4,13	5621900843849829 4506627050009	55130211283382654506627050009071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
567-241-11000448-53 08.01.19 HEATING GREEN ENERGY DOO BANJALUKA	0,00	4,12	5621900843865736 4403626060007	56724111000448534403626060007071217?308011908 01190020000000000000000000 712173 08/01/19 08/01/19 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	4,11	5621900843873591 4403098880005	56201281377238244403098880005071217301121831 12180880000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-253-11000063-38 08.01.19 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	4,11	5621900843852775 4403243560006	56725311000063384403243560006071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
554-001-00005016-68 08.01.19 INFO CALL DOOBIJELJINA	0,00	4,08	5621900843892776 4403883970006	55400100005016684403883970006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17355414-26 08.01.19 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	4,08	5621900843865201 4401028680006	55200017355414264401028680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000097-96 08.01.19 KOSNICA DOO GRADISKA	0,00	4,04	5621900843865835 4402951860005	56732111000097964402951860005071217?301121831 12180080000000000000000000 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				
154-580-20086911-52 08.01.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	4,04	5621900843876950 4502298660008	15458020086911524502298660008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621900843890978 4201255860003	55179022204066044201255860003071217?301121831 1218074000000099999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621900843891944 4200947700000	33890022013206294200947700000071217?301121831 1218078000000099999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
552-041-00022960-81 08.01.19 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B	0,00	3,99	5621900843865202 4500859450005	55204100022960814500859450005071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
554-011-00011114-05 08.01.19 MERKUR ADTESLIC	0,00	3,93	5621900843892768 4401291030008	55401100011114054401291030008071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,90	5621900843873625 4402889700004	56201281377238244402889700004071217301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
567-241-25001321-83 08.01.19 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA	0,00	3,88	5621900843865668 4510610040007	56724125001321834510610040007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5621900843891929 4227631130002	33890022013206294227631130002071217?301121831 1218061000000099999999999 712173 01/12/18 31/12/18 0000000 061 9999999999
567-241-25001369-36 08.01.19 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	3,87	5621900843852860 4510680500005	56724125001369364510680500005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01387600-63 08.01.19 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA	0,00	3,87	5621900843849987 4509537850005	16100001387600634509537850005071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621900843891903 4402797840004	33890022013206294402797840004071217?301121831 1218097000000099999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-005-00001803-79 08.01.19 TOST RADMILA BOZIC,S.P. PETROVO petrovo 75325 petro	0,00	3,80	5621900843875577/0 4500001170004	SRED SOLIDARNOSTI 712173 01/10/18 31/12/18 0000000 038 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621900843890998 4200770770002	55179022204066044200770770002071217?301121831 1218091000000099999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621900843891507 4200737990005	55560000312010294200737990005071217?301121831 1218095000000099999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
555-100-00366847-86 07.01.19 ZO CHANEL DOO GRADISKA	0,00	3,78	5621900843835698 4404255190006	55510000366847864404255190006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-00501300-96 07.01.19 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO	0,00	3,77	5621900843838302 4201040660054	16100000501300964201040660054071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
554-001-00004462-81 08.01.19 ELW GLOBAL BALKAN DOBIJELJINA	0,00	3,75	5621900843865582 4403352000002	55400100004462814403352000002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 08.01.2019

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 08.01.19 JRT TREZOR BIH PLATE	0,00	3,71	5621900843873618 4200824880038	56201281377238244200824880038071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,70	5621900843873627 4200824880038	56201281377238244200824880038071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
562-099-00012308-42 08.01.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	3,69	5621900843866013 4401154120008	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 056 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,68	5621900843873587 4200824880038	56201281377238244200824880038071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
552-040-00010407-56 08.01.19 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP	0,00	3,68	5621900843865168 4500630620004	55204000010407564500630620004071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81131299-64 08.01.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000	0,00	3,62	5621900843859019/0 4508736410000	DJ ZASTITA 712173 08/01/19 08/01/19 0000000 002 0000000000
552-000-17036327-91 08.01.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002	0,00	3,62	5621900843851790 4510070260002	55200017036327914510070260002071217?301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
154-580-20095911-18 07.01.19 ALBOOKS DOO BANJA LUKA , BANJA LUKAULICA SAVE 4404241050007	0,00	3,60	5621900843836075 4404241050007	15458020095911184404241050007071217?301101831 121800200000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
338-350-22516409-15 08.01.19 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA/4402896400008	0,00	3,58	5621900843864213 4402896400008	33835022516409154402896400008071217?301121831 1218002000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
552-040-00010486-13 08.01.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	3,58	5621900843892337 4500650140009	55204000010486134500650140009071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-008-81066504-58 08.01.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,58	5621900843853455/0 4503707390006	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,56	5621900843873602 4200824880038	56201281377238244200824880038071217301121831 121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
562-012-81447260-60 08.01.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI4510548810003	0,00	3,55	5621900843867771/0 4510548810003	POSEBNI DOPRINOS ZA SOLIDAR. 712173 01/12/18 31/12/18 0000000 089 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621900843890983 4201143040003	55179022204066044201143040003071217?301121831 121808800000009072028245 712173 01/12/18 31/12/18 0000000 088 9072028245
161-000-01530900-67 07.01.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	3,49	5621900843834458 4509813710000	16100001530900674509813710000071217?301121831 1218119000000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012
562-099-80633280-30 08.01.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,47	5621900843886362/0 4506586860009	dop solid 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
555-400-00060645-49 08.01.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,46	5621900843878074 4508759200002	55540000060645494508759200002071217?301121831 121811900000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

Racun: 562-099-81438413-28

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 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621900843891497 4200781540009	55560000312010294200781540009071217?301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
552-003-00024018-30 08.01.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILEC4402831880002	0,00	3,44	5621900843865206 4402831880002	55200300024018304402831880002071217?301111830 111800600000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
555-100-00183141-50 07.01.19 MBC SALES AGENCY S.P.	0,00	3,43	5621900843835227 4509318110004	55510000183141504509318110004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81457991-25 08.01.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,42	5621900843854839/0 4510610390008	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
572-106-00012210-37 08.01.19 MASLINA SP, VLADIKE PLATONA 3	0,00	3,40	5621900843881711 4510677890005	57210600012210374510677890005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-246-00003605-77 08.01.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42	0,00	3,40	5621900843881513 4404043090001	57224600003605774404043090001071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-206-00000033-46 08.01.19 JAVNI PREVOZ KOSIC VITOMIR, RADEJANJUSA 137	0,00	3,39	5621900843892252 4505362110008	57220600000033464505362110008071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
551-460-22040713-87 08.01.19 ATC TREND SP RADOVAN ANTESEVICTESLIC	0,00	3,39	5621900843877252 4503392380007	55146022040713874503392380007071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
552-008-00026689-17 08.01.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	3,38	5621900843865143 4507903120004	55200800026689174507903120004071217?301121831 121810300000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
567-253-25000190-75 08.01.19 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	3,36	5621900843852709 4508402040007	56725325000190754508402040007071217?305011905 011905600000000000000000 712173 05/01/19 05/01/19 0000000 056 0000000000
567-253-11000166-20 08.01.19 KRIN SVECANI SALON DOO LAKTASI	0,00	3,36	5621900843892984 4404085170005	56725311000166204404085170005071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
572-216-00001873-50 08.01.19 HEAA DOO GRADISKA, DUBRAVE 119	0,00	3,36	5621900843881666 4403917890007	57221600001873504403917890007071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-441-25000091-84 08.01.19 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE	0,00	3,36	5621900843882389 4509936800003	56744125000091844509936800003071217?301121831 121810700000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
555-100-00317783-32 07.01.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,32	5621900843835744 4510194660009	55510000317783324510194660009071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
161-045-00223900-62 07.01.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,31	5621900843834383 4505057660006	16104500223900624505057660006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,31	5621900843873592 4403098880005	56201281377238244403098880005071217301121831 121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
567-463-25008401-72 08.01.19 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,30	5621900843882646 4504546650009	56746325008401724504546650009071217?301121831 121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005221-69 08.01.19 UGOSTITELJSKA RADNJA MINJA, KRALJAPETRA I OSLOI	0,00	3,30	5621900843881546 4510313770004	57226600005221694510313770004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000507-39 08.01.19 LOKUM, AMRA KOSARIC, SP PRIJEDOR	0,00	3,30	5621900843892846 4510801650000	56736325000507394510801650000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00000050-62 08.01.19 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA	0,00	3,30	5621900843881538 4501987230006	57226600000050624501987230006071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-700-22064126-53 07.01.19 EMG ENGINEERING TOMOVIC DOO NEVESINJE, TOPLA	0,00	3,30	5621900843833831 44404035230007	55170022064126534404035230007071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
194-106-22407001-42 08.01.19 AUTOKONTAKT DOOKARANOVAC 71 78000 BANJA LUF	0,00	3,30	5621900843850286 4402108140009	19410622407001424402108140009071217?301111831 01190020000000000000000000 712173 01/11/18 31/01/19 0000000 002 0000000000
555-000-00167772-35 07.01.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,30	5621900843835668 4501336210007	55500000167772354501336210007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-343-11000333-56 08.01.19 PANTEX D.O.O. BIJELJINA	0,00	3,30	5621900843852653 4400374200006	56734311000333564400374200006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00000808-82 08.01.19 CENTAR -COMERCE TRBALATUN	0,00	3,28	5621900843865546 4501001200007	55400100000808824501001200007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,20	5621900843890990 4403543360009	55179022204066044403543360009071217?301121831 12180880000000099999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-480-22064266-34 08.01.19 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,15	5621900843862852 4506025160008	55148022064266344506025160008071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
567-463-25000166-42 08.01.19 MOKA SUR PRNJAVOR	0,00	3,15	5621900843852977 4507035170008	56746325000166424507035170008071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
338-350-22573070-73 08.01.19 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAI	0,00	3,13	5621900843864242 4508905380000	33835022573070734508905380000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00006516-55 08.01.19 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C	0,00	3,09	5621900843853845/0 4401154040004	12/18 dop.solid.za dj. 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000042-67 08.01.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	3,08	5621900843852737 4402571010009	56732111000042674402571010009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,08	5621900843873629 4200824880038	56201281377238244200824880038071217301121831 12180740000000999999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5621900843891831 4200145980007	33890022013206294200145980007071217?301121831 12181030000000999999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	3,07	5621900843873614 4402889700004	56201281377238244402889700004071217301121831 12181190000000999999999999 712173 01/12/18 31/12/18 0000000 119 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				
161-000-01466500-43 07.01.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	3,07	5621900843834705 4508084160006	16100001466500434508084160006071217?301121831 121805600000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
562-099-00014404-59 08.01.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	3,05	5621900843842269 SRDI4504434850005	doprinos 712173 01/12/18 31/12/18 0000000 025 000000000
562-010-80971765-64 08.01.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,00	5621900843893648/0 4507949460004	SOLIDARNOST 712173 01/11/18 31/12/18 0000000 008 000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621900843890991 4201143040003	55179022204066044201143040003071217?301121831 121808900000009072028245 712173 01/12/18 31/12/18 0000000 089 9072028245
567-241-11000916-07 08.01.19 TIPP SOFT DOO BANJA LUKA	0,00	2,95	5621900843892899 4404094670002	56724111000916074404094670002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 000000000
562-003-00000715-46 08.01.19 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.	0,00	2,93	5621900843848807/6331 4400359580005	solidarnost 712173 01/12/18 31/12/18 0000000 005 000000000
562-011-00000577-68 08.01.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC	0,00	2,91	5621900843844750/0 74480 M4400182040005	TAKSA 712173 01/12/18 31/12/18 0000000 064 000000000
567-241-11001085-82 08.01.19 BESTCODE DOO BANJA LUKA	0,00	2,91	5621900843852941 4404327280005	56724111001085824404327280005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 000000000
562-099-81107745-13 08.01.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB	0,00	2,87	5621900843894190/0 CEI4402752580001	UPLATA ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 025 000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,86	5621900843873624 4402889700004	56201281377238244402889700004071217301121831 121809300000009999999999 712173 01/12/18 31/12/18 0000000 093 999999999
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621900843891475 4201357350000	55560000312010294201357350000071217?301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,81	5621900843873581 4403098880005	56201281377238244403098880005071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,81	5621900843873609 4402889700004	56201281377238244402889700004071217301121831 121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 999999999
554-001-00003348-28 08.01.19 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	2,80	5621900843852249 4505681480004	55400100003348284505681480004071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 000000000
572-106-00011527-49 08.01.19 DOWNTOWN SP, VASE PELAGICA 11A	0,00	2,78	5621900843881731 4510586070005	57210600011527494510586070005071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 000000000
567-321-11000054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,76	5621900843852804 4403246150003	56732111000054314403246150003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 000000000
555-010-00014033-12 07.01.19 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP	0,00	2,76	5621900843835584 I4503783060007	55501000014033124503783060007071217?301121831 121803100000000000000000 712173 01/12/18 31/12/18 0000000 031 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00005890-82 08.01.19 DATA LINK MIV VUKOVOJAC TEA SP	0,00	2,76	5621900843892131 4509143130007	57210600005890824509143130007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000151-61 08.01.19 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	2,75	5621900843852878 4508853300002	56732125000151614508853300002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,75	5621900843873599 4403098880005	56201281377238244403098880005071217301121831 1218007000000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
554-004-00100092-67 08.01.19 KAFANA STARO MJESTOGRADISKA	0,00	2,75	5621900843882333 4509292210005	55400400100092674509292210005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-17356348-37 08.01.19 TEL-KOP DOO BANJA LUKAMOJKOVACHKA 44BANJA LU4404165360000	0,00	2,75	5621900843851983 4404165360000	55200017356348374404165360000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81433196-57 08.01.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	2,75	5621900843883378/0 14510507110005	UPL SREDSTAVA SOLIDARNOSTI ZA 12/2018 712173 01/12/18 31/12/18 0000000 094 0000000000
154-580-20068350-57 07.01.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009	0,00	2,74	5621900843836200 4403296250009	15458020068350574403296250009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000424-95 08.01.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	2,74	5621900843887005/0 4400796290008	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-80897151-80 08.01.19 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	2,72	5621900843888759/0 4403166390003	solidarnost 712173 01/12/18 31/12/18 0000000 135 0000000000
567-323-11000328-81 08.01.19 VUJIC D.O.O.	0,00	2,70	5621900843852668 4401101270008	56732311000328814401101270008071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-006-00065811-74 07.01.19 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,68	5621900843835077 4504270640004	55500600065811744504270640004071217?301121831 12181160000000000000000000 712173 01/12/18 31/12/18 0000000 116 0000000000
562-010-81080791-70 08.01.19 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621900843831492 4508428860002	Sredstva solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 095 0000000000
555-001-00113055-13 08.01.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,64	5621900843878150 4402201780000	55500100113055134402201780000071217?308011908 01190050000000000000000000 712173 08/01/19 08/01/19 0000000 005 0000000000
552-007-00016901-39 08.01.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	2,63	5621900843851825 4400215400002	55200700016901394400215400002071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-00000085-41 08.01.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.14503322330002	0,00	2,61	5621900843876808/0 14503322330002	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 095 0000000000
562-004-00002590-95 08.01.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 44600086390029	0,00	2,60	5621900843888026/6363 44600086390029	poseban doprinos za solidranost 12/2018 712173 01/12/18 31/12/18 0000000 072 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621900843891500 4200781540009	55560000312010294200781540009071217?301121831 1218094000000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
567-570-25000059-67 08.01.19 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I4500584330004	0,00	2,56	5621900843865803 4500584330004	56757025000059674500584330004071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-565-53200017-43 08.01.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621900843876904 4510138320009	14156553200017434510138320009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000098-26 08.01.19 LASTA STR S.P. GRADISKA	0,00	2,53	5621900843892990 4502918800000	56732125000098264502918800000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,53	5621900843873603 4403098880005	56201281377238244403098880005071217301121831 12180930000000099999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
554-008-00011074-78 08.01.19 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621900843882374 4500480800009	55400800011074784500480800009071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-241-25000954-20 08.01.19 BAS ALEKSANDAR BOJINOVIC SP BANJALUKA	0,00	2,50	5621900843865780 4508121200005	56724125000954204508121200005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-501-00580528-66 07.01.19 BN VLASNIK DRAGICEVIC SAVO	0,00	2,50	5621900843833652 4500731900008	19950100580528664500731900008071217?301111831 12180380000000000000000000 712173 01/11/18 31/12/18 0000000 038 0000000000
562-006-00002624-89 08.01.19 JOVANA DOO VISEGRAD Z.J. JOVANOVIC BB 73240 VIŠ	0,00	2,49	5621900843849185/6334 4400494870005	dopr.sol 712173 08/01/19 08/01/19 0000000 113 0000000000
161-045-00336300-34 08.01.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL. STAROG V	0,00	2,48	5621900843863057 4402556210000	16104500336300344402556210000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000406-51 08.01.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	2,48	5621900843852382 4510074760000	56736325000406514510074760000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-81232220-83 08.01.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z	0,00	2,47	5621900843884885/0 4508009540006	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 119 0000000000
562-011-80921823-73 08.01.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	2,45	5621900843842626 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 12/18 712173 01/12/18 31/12/18 0000000 034 0000000000
555-100-00245119-65 07.01.19 VD TOPIC DOO	0,00	2,40	5621900843835151 4402867560004	55510000245119654402867560004071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
338-350-22574435-52 08.01.19 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV	0,00	2,39	5621900843864196 4509424900006	33835022574435524509424900006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,39	5621900843891060 4227616920005	55179022204066044227616920005071217?301121831 12180690000000099999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,38	5621900843890942 4201255860003	55179022204066044201255860003071217?301121831 12180530000000099999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
562-009-00000282-81 08.01.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,38	5621900843872146/0 4500736880005	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
567-343-11000076-51 08.01.19 AUTO R DOO BIJELJINA	0,00	2,34	5621900843882463 4400310140000	56734311000076514400310140000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000327-95	0,00	2,34	5621900843847811/0	FOND SOLID 12/18
08.01.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,33	5621900843873594	56201281377238244402889700004071217301121831
08.01.19 JRT TREZOR BIH PLATE			4402889700004	121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
551-790-22204066-04	0,00	2,32	5621900843890979	55179022204066044200770770002071217301121831
08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	121809400000009999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
161-045-00618400-59	0,00	2,32	5621900843862933	16104500618400594507994840004071217301121831
08.01.19 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA			4507994840004	121806400000000000000012 712173 01/12/18 31/12/18 0000000 064 0000000012
562-007-81318650-75	0,00	2,32	5621900843855832/0	sred solidarnosti
08.01.19 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 08/01/19 08/01/19 0000000 011 0000000000
562-100-80006491-03	0,00	2,31	5621900843884574/0	FOND SOLID
08.01.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/12/18 08/01/19 0000000 002 0000000000
562-099-00003408-67	0,00	2,31	5621900843841659/0	FOND SOL ZA 12/18
08.01.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-00005786-14	0,00	2,30	5621900843876850	DOPRINOSI ZA SOLIDARNOST
08.01.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/12/18 31/12/18 0000000 075 0000000000
551-001-00014023-58	0,00	2,30	5621900843849812	55100100014023584401675100003071217301121831
08.01.19 AUDITIVA DOO BANJALUKA			4401675100003	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,30	5621900843891014	55179022204066044201255860003071217301121831
08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-010-81010159-21	0,00	2,29	5621900843866105/0	SOLIDARNOST
08.01.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F			4508111660008	712173 01/12/18 31/12/18 0000000 008 0000000000
551-059-00015190-20	0,00	2,29	5621900843862845	55105900015190204402501150008071217301011931
08.01.19 ENEKS-M DOO KOZARAC PRIJEDOR			4402501150008	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00255800-04	0,00	2,29	5621900843834521	16104500255800044505210790003071217301121831
07.01.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA			4505210790003	121805600000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
551-001-00015018-80	0,00	2,29	5621900843833955	55100100015018804502663110004071217301111830
07.01.19 LASTA SP STANA ZEDELJ			4502663110004	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22351593-24	0,00	2,28	5621900843891759	33841022351593244506948520007071217301121831
08.01.19 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR			4506948520007	121807400000009074073207 712173 01/12/18 31/12/18 0000000 074 9074073207
338-410-22001463-98	0,00	2,26	5621900843891758	33841022001463984504841650002071217301121831
08.01.19 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR			4504841650002	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-120-80023935-41	0,00	2,26	5621900843864347	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
08.01.19 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	DJECE U INOSTRANSTVU 712173 01/11/18 31/12/18 0000000 075 0000000000
567-321-25000408-66	0,00	2,26	5621900843852764	56732125000408664510438630000071217301121831
08.01.19 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D			4510438630000	121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2019

Izvod: 4

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				
154-360-20026106-23 07.01.19 BH MATRIX DOO MODRICKI LUG , VUKOSAVLJEMODRICA	0,00	2,25	5621900843836204 4404049290002	15436020026106234404049290002071217?301121831 1218066000000000000000012 712173 01/12/18 31/12/18 0000000 066 0000000012
551-480-22188579-60 08.01.19 VRELA DOO FOCA	0,00	2,25	5621900843862721 4401408910004	55148022188579604401408910004071217?308011908 0119031000000000000000000 712173 08/01/19 08/01/19 0000000 031 0000000000
572-276-00002367-90 08.01.19 ACO MOBIL SHOP D.O.O.,SPASOVDANSKA 27	0,00	2,25	5621900843892121 4403874710000	57227600002367904403874710000071217?301121831 1218088000000000031122018 712173 01/12/18 31/12/18 0000000 088 0031122018
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,25	5621900843873628 4200824880038	56201281377238244200824880038071217301121831 1218113000000099999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-011-00001110-21 08.01.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,25	5621900843875152/0 4505014690009	sol 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-00000924-94 08.01.19 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	2,24	5621900843886236/0 4500025860001	SOL.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
551-720-22835139-66 08.01.19 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,24	5621900843862874 4509193150009	55172022835139664509193150009071217?301121831 1218056000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-100-00119644-33 07.01.19 MAGIC S.P.	0,00	2,24	5621900843835481 4509015480003	55510000119644334509015480003071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001122-98 08.01.19 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,24	5621900843892942 4508190430004	56724125001122984508190430004071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81336907-12 08.01.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5621900843856162/0 79104504798460008	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
552-003-00026276-46 08.01.19 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA	0,00	2,23	5621900843865211 065274507441080001	55200300026276464507441080001071217?301121831 1218006000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
555-800-00307608-40 08.01.19 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC	0,00	2,23	5621900843863348 4510141030003	55580000307608404510141030003071217?301111830 1118113000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,23	5621900843873621 4402889700004	56201281377238244402889700004071217301121831 1218041000000099999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
562-011-00002710-71 08.01.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,22	5621900843852031/0 4501439450006	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
555-001-00512756-24 07.01.19 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR	0,00	2,22	5621900843835278 4507821820008	55500100512756244507821820008071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-010-80663447-26 08.01.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,22	5621900843884029/0 4506741260005	dop solid 712173 01/12/18 31/12/18 0000000 008 0000000000
555-007-00040218-77 07.01.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA	0,00	2,21	5621900843835053 4504189440009	55500700040218774504189440009071217?301121831 121807400000009074044521 712173 01/12/18 31/12/18 0000000 074 9074044521
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00010181-82 07.01.19 MASO SP MAHMUT CURAN KONJUHOVCI	0,00	2,21	5621900843833933 4504436470005	55101600010181824504436470005071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
552-015-00025982-49 08.01.19 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,21	5621900843852053 4507670190007	55201500025982494507670190007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-009-81113823-60 08.01.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC	0,00	2,21	5621900843868293/0 4508610310000	solidarnost 712173 01/12/18 31/12/18 0000000 116 0000000000
562-007-81359106-54 08.01.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,20	5621900843890463/0 4510090700009	doprinos 712173 01/12/18 31/12/18 0000000 074 0000000000
194-106-60134001-97 08.01.19 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	2,20	5621900843877822 7804507506470007	19410660134001974507506470007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
186-281-03103263-09 08.01.19 PAMPUR MARKO SCEKIC S.P. BANJALUKA,	0,00	2,20	5621900843863897 4510527220001	18628103103263094510527220001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000193-78 08.01.19 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,20	5621900843852406 4402606250008	56736311000193784402606250008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-010-00011318-24 08.01.19 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,20	5621900843882361 4509687400008	55401000011318244509687400008071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
551-008-00006973-10 08.01.19 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,20	5621900843849845 4503517260009	55100800006973104503517260009071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-81332804-48 08.01.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,20	5621900843876620/0 4508331430003	SOLIDARNOST ZA 12/2018 712173 01/01/18 31/12/18 0000000 094 0000000000
338-190-22122374-61 08.01.19 ZU SA MULTIDENTAL BIJELJINA, MAJORA DRAGUTINA	0,00	2,20	5621900843878485 4404369870007	33819022122374614404369870007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81338061-93 08.01.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	2,20	5621900843861714/0 79284404041710002	DOPRINOS ZA SOL 712173 01/12/18 31/12/18 0000000 050 0000000000
554-001-00001808-89 08.01.19 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621900843865540 4501044780007	55400100001808894501044780007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-013-00000205-42 08.01.19 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA	0,00	2,20	5621900843851137 4510782170000	55401300000205424510782170000071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
552-015-00028102-91 08.01.19 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASS	0,00	2,20	5621900843851797 4508306080006	55201500028102914508306080006071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-321-11000083-41 08.01.19 APOTEKA ALTHEA ZU GRADISKA	0,00	2,15	5621900843865817 4403092090002	56732111000083414403092090002071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01584700-75 08.01.19 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU	0,00	2,15	5621900843862996 4404015630009	16100001584700754404015630009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621900843891938 4200145980007	33890022013206294200145980007071217?301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
551-053-00013598-46 08.01.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621900843877101 4504021770003	55105300013598464504021770003071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-790-22204066-04 08.01.19 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621900843891023 4201255860003	55179022204066044201255860003071217?301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,06	5621900843873610 4402889700004	56201281377238244402889700004071217301121831 121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
572-106-00009058-84 08.01.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48	0,00	2,06	5621900843881706 4502355130002	57210600009058844502355130002071217?301111830 111800200000000000000000 712173 01/11/18 30/12/18 0000000 002 0000000000
567-241-25001326-68 08.01.19 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,05	5621900843852688 4510615430008	56724125001326684510615430008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000445-52 08.01.19 TR DECOPLAST HARIS SABIC SPDUBRAVE GRADISKA	0,00	2,05	5621900843852747 4510652980000	56732125000445524510652980000071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-00001600-08 08.01.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,05	5621900843869153/0 4503937040004	solidarnost 712173 08/01/19 08/01/19 0000000 011 0000000000
562-099-00006105-27 08.01.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,05	5621900843860627/0 4503201460006	SRED SOL 712173 01/12/18 31/12/18 0000000 075 0000000000
551-035-00010669-15 08.01.19 KOD PAJE I OLJE SP	0,00	2,04	5621900843849760 4505058470006	55103500010669154505058470006071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-010-00011360-92 08.01.19 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	2,04	5621900843852373 4510670700006	55401000011360924510670700006071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
567-353-25000026-32 08.01.19 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	2,01	5621900843882444 4503324030006	56735325000026324503324030006071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	2,00	5621900843873626 4402889700004	56201281377238244402889700004071217301121831 121807200000009999999999 712173 01/12/18 31/12/18 0000000 072 9999999999
572-106-00006668-76 08.01.19 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI	0,00	2,00	5621900843881485 4508420880004	57210600006668764508420880004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	1,99	5621900843873586 4402964170008	56201281377238244402964170008071217301121831 121805300000009999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
567-241-27000201-80 08.01.19 TRKACKI REK.KLUB SPORTSKOREKREATIVNO UDRUZE	0,00	1,99	5621900843882700 4403708030009	56724127000201804403708030009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	1,98	5621900843873612 4402964170008	56201281377238244402964170008071217301121831 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				
551-038-00024104-12 08.01.19 GRADEKS DOO BANJA LUKA	0,00	1,97	5621900843849779 4402151580004	55103800024104124402151580004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-470-22303223-95 08.01.19 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621900843877316 4404210170004	55147022303223954404210170004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	1,95	5621900843873622 4402889700004	56201281377238244402889700004071217301121831 1218006000000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
567-570-25000066-46 08.01.19 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,92	5621900843852783 4510253930007	56757025000066464510253930007071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
552-000-17555332-23 08.01.19 EXCLUSIV SLAVICA NIKOLICC SPNIKOLEASSICCA 27-2914510430060000	0,00	1,89	5621900843892292 4510430060000	55200017555332234510430060000071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-100-80024701-81 08.01.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	1,88	5621900843858739/0 4505209270004	POS DOPR ZA SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
552-007-00023462-47 08.01.19 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR4507061760000	0,00	1,88	5621900843852063 4507061760000	55200700023462474507061760000071217?301121831 12180640000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
338-900-22013206-29 08.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621900843891838 4200161160001	33890022013206294200161160001071217?301121831 1218094000000099999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
551-003-00018308-06 08.01.19 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,84	5621900843877206 4505018680008	55100300018308064505018680008071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
567-441-25000094-75 08.01.19 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	1,77	5621900843852547 4510023850004	56744125000094754510023850004071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
571-200-00000113-18 08.01.19 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008	0,00	1,75	5621900843852128 4402545870008	57120000000113184402545870008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 08.01.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,75	5621900843891474 4200737990005	55560000312010294200737990005071217?301121831 1218089000000099999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
555-100-00151629-11 07.01.19 PIRANA SP BANJA LUKA	0,00	1,73	5621900843835183 4505159230006	55510000151629114505159230006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00002273-86 08.01.19 DOSEN TRGOVACKA RADNJA, KOZARUSABB	0,00	1,71	5621900843851514 4509190300000	57226600002273864509190300000071217?308011908 01190740000000000000000000 712173 08/01/19 08/01/19 0000000 074 0000000000
562-011-00002989-10 08.01.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,71	5621900843885372/6363 4501405120007	doprinosi na platu 12/2018 712173 01/12/18 31/12/18 0000000 034 0000000000
567-241-25001414-95 08.01.19 BAZA DUSKO ZRNIC SP BANJA LUKA	0,00	1,70	5621900843852665 4510808230006	56724125001414954510808230006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-008-00011162-08 08.01.19 VANAPIT STZRBROD	0,00	1,70	5621900843882380 4505022870008	55400800011162084505022870008071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.19 JRT TREZOR BIH PLATE	0,00	1,69	5621900843873613 4402964170008	56201281377238244402964170008071217301121831 1218025000000099999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
562-005-81105313-81 08.01.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET4403410640009	0,00	1,69	5621900843879563/0	doprinos za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 010 0000000000
551-700-22293450-05 08.01.19 JAZ SP	0,00	1,68	5621900843877167 4509074810009	55170022293450054509074810009071217?301121831 1218107000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
554-001-00004490-94 08.01.19 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,66	5621900843865583 4508439800001	55400100004490944508439800001071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
338-350-22570304-29 08.01.19 LUDI POPUST SP BANJA LUKA	0,00	1,66	5621900843850997 4508006010006	33835022570304294508006010006071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00013655-75 08.01.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002	0,00	1,66	5621900843884855/0	dopr na solidarnost 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
572-216-00003212-10 08.01.19 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI4510827880003	0,00	1,66	5621900843881658	57221600003212104510827880003071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-25000332-03 08.01.19 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	1,65	5621900843893003	56732125000332034509869180003071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-343-25000593-82 08.01.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINA	0,00	1,65	5621900843865771 4510234040009	56734325000593824510234040009071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-450-22117189-69 08.01.19 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,65	5621900843862848 4509000290003	55145022117189694509000290003071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25001345-11 08.01.19 ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	1,65	5621900843852861 4510646580008	56724125001345114510646580008071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
141-545-53200041-78 07.01.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA\4504989560002	0,00	1,65	5621900843838226	14154553200041784504989560002071217?301121831 1218015000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00011795-29 08.01.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,65	5621900843841706/0	12/18 DOP. 712173 01/12/18 31/12/18 0000000 002 0000000000
552-027-00012425-71 08.01.19 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI4500490510009	0,00	1,65	5621900843881843	55202700012425714500490510009071217?301121931 1219010000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
571-020-00000644-67 08.01.19 CAFFE SAN SIRO MILE LJUBOJEVIC S.P. STEVANA MOKF4510843730003	0,00	1,64	5621900843852192	57102000000644674510843730003071217?301121831 1218008000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-81119842-48 08.01.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	1,62	5621900843885832/0	UPLATA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 109 0000000000
562-012-81359529-92 08.01.19 IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN4510090530006	0,00	1,60	5621900843866025/0	sredst solidar 712173 01/12/18 31/12/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

Racun: 562-099-81438413-28

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 08.01.19 JRT TREZOR BIH PLATE	0,00	1,55	5621900843873600 4403098880005	56201281377238244403098880005071217301121831 1218103000000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-003-81436490-25 08.01.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003	0,00	1,54	5621900843854010/6331	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81421453-31 08.01.19 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621900843857606/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-099-81311253-07 08.01.19 BL-TIM PETAR MESELDZIJA SP BANJA LUKA JOVANA I4509780950000	0,00	1,52	5621900843842371/0	POSEBAN DOP ZA SOL 712173 01/11/18 31/12/18 0000000 002 0000000000
572-306-00001443-34 08.01.19 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621900843851324 4509177970004	57230600001443344509177970004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000222-26 08.01.19 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,46	5621900843882489 4503320470001	56735325000222264503320470001071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-241-25001391-67 08.01.19 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA	0,00	1,45	5621900843852621 4510739830004	56724125001391674510739830004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
199-057-00305025-66 08.01.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621900843876961 4500990240008	19905700305025664500990240008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-00000922-03 08.01.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007	0,00	1,41	5621900843887652/0	SOL.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
161-000-00046700-76 08.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	1,40	5621900843849943	16100000046700764200777780003071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
554-012-00300125-06 07.01.19 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,40	5621900843838360 4501823800006	55401200300125064501823800006071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
551-710-22591867-59 08.01.19 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	1,39	5621900843877109	55171022591867594509418760006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-00000968-63 08.01.19 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008	0,00	1,37	5621900843845727/6331	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81483643-89 08.01.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P .VLASENIC4510794930000	0,00	1,37	5621900843860201/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-010-00001405-58 08.01.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK/4502891090005	0,00	1,37	5621900843890089/0	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
551-490-22538501-23 08.01.19 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR 4404164630003	0,00	1,37	5621900843849782 4404164630003	55149022538501234404164630003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-483-11000030-22 08.01.19 PROKON DOO ISTOCNO NOVO SARAJEVO 4403070650009	0,00	1,36	5621900843892936 4403070650009	56748311000030224403070650009071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
572-286-00001633-56 08.01.19 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ4509553540008	0,00	1,35	5621900843892054 4509553540008	57228600001633564509553540008071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00056602-56 07.01.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,35	5621900843835491 4500874920000	55500600056602564500874920000071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
571-200-00000500-21 08.01.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621900843852156 14510106390005	57120000000500214510106390005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-25001361-60 08.01.19 E JOBS DJORDJE KNEZEVIC SP BANJALUKA	0,00	1,34	5621900843865849 4510691020005	56724125001361604510691020005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17429302-07 08.01.19 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB	0,00	1,34	5621900843865140 4510307960004	55200017429302074510307960004071217?301121831 12181130000000000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
552-015-00010744-76 08.01.19 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.	0,00	1,34	5621900843892322 4401770600005	55201500010744764401770600005071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
567-363-25000406-51 08.01.19 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,34	5621900843852387 4510074760000	56736325000406514510074760000071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000495-75 08.01.19 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI	0,00	1,34	5621900843852404 4509401790009	56736325000495754509401790009071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-009-00025847-69 08.01.19 SARA, VUKOVICC RADMILA,S.P..PALEIVEANDRICCA 32P	0,00	1,34	5621900843851863 4507577140008	55200900025847694507577140008071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
161-025-00405000-69 08.01.19 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI	0,00	1,34	5621900843850250 4508900660004	16102500405000694508900660004071217?301121831 12181090000000000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
555-100-00055979-35 08.01.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,34	5621900843877935 4507832190006	55510000055979354507832190006071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-17507184-34 08.01.19 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ	0,00	1,34	5621900843881941 4510341710009	55200017507184344510341710009071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
194-106-28995001-83 07.01.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,34	5621900843834799 74505635370008	19410628995001834505635370008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81487655-77 08.01.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,33	5621900843839009 4404348100007	SOL. ZA LIJE. DJ. U INO. 12/18 712173 01/12/18 31/12/18 0000000 034 0000000000
555-100-00381093-28 08.01.19 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI	0,00	1,33	5621900843863404 4510616160004	55510000381093284510616160004071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
551-470-22065837-79 08.01.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,33	5621900843877174 4403349710007	55147022065837794403349710007071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-002-81331856-84 08.01.19 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA	0,00	1,33	5621900843842153/0 4404028960008	fond solid 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
567-463-25000109-19 08.01.19 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR	0,00	1,32	5621900843882629 4507851900006	56746325000109194507851900006071217?308011908 01190750000000000000000000000000 712173 08/01/19 08/01/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000972-63 08.01.19 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621900843852693 4504792930002	56724125000972634504792930002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
186-341-03103492-68 07.01.19 UR KAFE BAR RETRO PUB SEADSAHIMPASIC S.P. BIJELJI	0,00	1,30	5621900843835993 4510577240003	18634103103492684510577240003071217?301051831 12180050000000000000000000000000 712173 01/05/18 31/12/18 0000000 005 0000000000
552-000-17488112-20 08.01.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,29	5621900843851829 4401028680006	55200017488112204401028680006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00002518-21 08.01.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621900843888019/0 4503091340000	dopr za solid 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
567-241-11000707-52 08.01.19 SUMSKA TAJNA DOO RIBNIK	0,00	1,26	5621900843882538 4403864750003	56724111000707524403864750003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-018-00013336-10 08.01.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I	0,00	1,25	5621900843892346 4501519210006	55201800013336104501519210006071217?301121831 12181130000000000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
562-009-00000087-84 08.01.19 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	1,25	5621900843883790/0 4400238010007	DOP SOLID 712173 01/12/18 31/12/18 0000000 119 0000000000
562-006-00002650-11 08.01.19 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7	0,00	1,25	5621900843867151/6350 4501549040008	upl solidarnosti 712173 01/12/18 31/12/18 0000000 113 0000000000
194-106-99636001-64 08.01.19 BUSINESS, TRAVEL AND REAL ESTATE AGENCY DOOUL	0,00	1,25	5621900843877815 4404305470005	19410699636001644404305470005071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22626114-36 08.01.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,25	5621900843849839 4510521370001	55172022626114364510521370001071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
567-321-25000252-49 08.01.19 SZR VOLVO SANTRAC RAJKO SPGRADISKA	0,00	1,25	5621900843865839 4508143860009	56732125000252494508143860009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00017028-44 08.01.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:	0,00	1,25	5621900843893775/0 4401777950001	SRED SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 025 0000000000
567-353-25000260-09 08.01.19 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVLANI	0,00	1,23	5621900843882488 4510542700001	56735325000260094510542700001071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-321-25000464-92 08.01.19 UZGOJ PERADI PERADARSTVO KECMANZORAN KECMAI	0,00	1,22	5621900843852876 4505459110002	56732125000464924505459110002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-045-00194000-37 07.01.19 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	1,22	5621900843834467 4504535880002	16104500194000374504535880002071217?301121831 12180560000000000000000000000012 712173 01/12/18 31/12/18 0000000 056 0000000012
551-002-00025834-78 08.01.19 ROGA KOLOR DOO NOVI GRAD	0,00	1,21	5621900843849816 4401501290008	55100200025834784401501290008071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
567-241-11001126-56 08.01.19 ZU LABORATORIJA U OBLASTISTOMATOLOGIJE DEJA D	0,00	1,20	5621900843892916 4404383270004	56724111001126564404383270004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 08.01.2019

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				
567-241-25000948-38 08.01.19 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621900843892972 4507237550007	56724125000948384507237550007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00012325-88 08.01.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	1,19	5621900843869239/0	DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80347141-94 08.01.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002	0,00	1,18	5621900843862110/0	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81365708-37 08.01.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002	0,00	1,18	5621900843849703/0	DOPR ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 010 0000000000
555-007-00224808-80 08.01.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,17	5621900843863460 4506649020006	55500700224808804506649020006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81102741-37 08.01.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009	0,00	1,17	5621900843885703/0	SOL FOND 712173 01/12/18 31/12/18 0000000 027 0000000000
551-790-22221476-57 08.01.19 SANI GROUP DOO SABAC PJ BANJA LUKA	0,00	1,17	5621900843877091 4404355490007	55179022221476574404355490007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-000-00247293-92 07.01.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621900843835290 4508946220009	55500000247293924508946220009071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00006107-21 08.01.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,16	5621900843831323 4503227850007	Doprinos za solidarnost 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81317659-92 08.01.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,15	5621900843895038 4502255260006	Uplata posebnog doprinosa za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
551-035-00010643-93 08.01.19 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA	0,00	1,15	5621900843849763 4502444230002	55103500010643934502444230002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81363354-16 08.01.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,15	5621900843895321	Poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 116 0000000000
567-321-25000290-32 08.01.19 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADISKA4509705070002	0,00	1,13	5621900843865816	56732125000290324509705070002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
338-350-22576326-05 08.01.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA	0,00	1,13	5621900843891733 4404363590002	33835022576326054404363590002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00002212-41 08.01.19 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0,00	1,13	5621900843852341 4501190410009	55400100002212414501190410009071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81256894-27 08.01.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	1,13	5621900843848729/0	DOPRINOS SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 093 0000000000
555-007-00523069-25 07.01.19 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMIR4503294700001	0,00	1,13	5621900843835131	55500700523069254503294700001071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
554-007-00000722-46 08.01.19 AUTO SKOLA GAZELADERVENTA	0,00	1,13	5621900843852296 4500574610009	55400700000722464500574610009071217?301121831 12180270000000000000000000000000 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				
567-321-25000461-04 08.01.19 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI	0,00	1,12	5621900843892986 4510800500004	56732125000461044510800500004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-014-00023568-65 08.01.19 DRVOSTIL STR GLISSICC R.DUBRAVEDUBRE051860212	0,00	1,12	5621900843892374 4509782730007	55201400023568654509782730007071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-323-25000712-26 08.01.19 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,12	5621900843865624 4502858390001	56732325000712264502858390001071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81298441-31 08.01.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	1,12	5621900843869293/0 4403944860004	FOND SOL 712173 01/01/19 31/01/19 0000000 050 0000000000
562-003-81087958-58 08.01.19 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300	0,00	1,12	5621900843872152/0 4508452490003	POS. DOPR. ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 109 0000000000
562-009-80909116-74 08.01.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,12	5621900843871040/0 4507725860007	doprinis 712173 01/12/18 31/12/18 0000000 119 0000000000
161-045-00543800-80 08.01.19 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA O	0,00	1,12	5621900843863135 4507438530004	16104500543800804507438530004071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000012
567-570-25000053-85 08.01.19 SUR GALIJA ZORKA SP DERVENTA	0,00	1,12	5621900843892970 4509896070007	56757025000053854509896070007071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-80758316-21 08.01.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,12	5621900843875105 4507227160006	FOND ZA LIJ.I DIJ.DJECE 10-2018 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16014559-98 08.01.19 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST	0,00	1,12	5621900843881946 4507822550004	55200016014559984507822550004071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-099-81333280-80 08.01.19 PARMA TREND DOO U STECAJU LAKTASI CARA DUSA	0,00	1,12	5621900843886359/0 4401604930005	SOLIDARNOST 712173 01/12/17 31/12/17 0000000 002 0000000000
562-007-00002061-80 08.01.19 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	1,11	5621900843886166/0 4508421180006	dop solid 712173 01/12/18 31/12/18 0000000 074 9074076192
572-296-00002734-46 08.01.19 LIPA DJURDJEVIC SINISA S.P.	0,00	1,11	5621900843892148 4502156100005	57229600002734464502156100005071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
571-100-00000274-70 08.01.19 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA	0,00	1,11	5621900843865252 4403470460000	57110000000274704403470460000071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81105249-32 08.01.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,11	5621900843894374/0 4508542640004	FOND SOLID 12/818 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001192-82 08.01.19 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,11	5621900843852694 4510287160006	56724125001192824510287160006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25006535-94 08.01.19 ADVOKAT STANIC RADOVAN	0,00	1,11	5621900843852403 4501959960007	56736325006535944501959960007071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
555-100-00372852-16 08.01.19 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,11	5621900843878376 4510556320007	55510000372852164510556320007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15844841-02 08.01.19 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN 4509116750001	0,00	1,11	5621900843851800 5621900843851800	55200015844841024509116750001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
132-140-20151279-43 07.01.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000	0,00	1,11	5621900843838130 5621900843838130	13214020151279434509380930000071217?301121831 12181090000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-007-81048146-85 08.01.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001	0,00	1,11	5621900843883506/0 5621900843883506/0	DOPRINOS 712173 01/12/18 31/12/18 0000000 074 0000000000
554-001-00003387-08 08.01.19 GLAVICICE TRGLAVICICE	0,00	1,10	5621900843892655 5621900843892655	55400100003387084501202010001071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01411801-16 08.01.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD 4509672040005	0,00	1,10	5621900843850108 5621900843850108	16100001411801164509672040005071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-001-00000254-72 08.01.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P 4503870110002	0,00	1,10	5621900843872673 5621900843872673	doprinosi solidarnosti 712173 01/12/18 31/12/18 0000000 094 0000000000
554-013-00000038-58 08.01.19 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,10	5621900843865598 5621900843865598	55401300000038584507531820004071217?301110830 11180850000000000000000000 712173 01/11/08 30/11/18 0000000 085 0000000000
567-463-25003052-17 08.01.19 STMR KOD JOLE PRNJAVOR	0,00	1,10	5621900843865832 5621900843865832	56746325003052174503219080006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-009-81392440-58 08.01.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA 4510264460002	0,00	1,10	5621900843856787 5621900843856787	solidarnost 712173 01/12/18 31/12/18 0000000 116 0000000000
552-037-00025830-09 08.01.19 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005	0,00	1,10	5621900843865132 5621900843865132	55203700025830094507004290005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81315899-85 08.01.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG 4509816900004	0,00	1,10	5621900843862050/0 5621900843862050/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-81444773-57 08.01.19 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E 4510548060004	0,00	1,10	5621900843885541/6364 5621900843885541/6364	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000780-57 08.01.19 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,10	5621900843865730 5621900843865730	56724125000780574508956450002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80359427-46 08.01.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN 4402676620007	0,00	1,10	5621900843890676/0 5621900843890676/0	POSEBAN DOPRINOS UA DIJAGNOST.I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00003080-81 08.01.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV. 4503231290008	0,00	1,10	5621900843890397/0 5621900843890397/0	upl dopr 712173 01/12/18 31/12/18 0000000 075 0000000000
562-010-81354914-67 08.01.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,10	5621900843890395/0 5621900843890395/0	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-008-00002954-68 08.01.19 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N 4503732740003	0,00	1,10	5621900843857534/0 5621900843857534/0	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
562-010-80971765-64 08.01.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM 4507949460004	0,00	1,10	5621900843893593/0 5621900843893593/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-009-00002024-93 08.01.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV 4500786710003	0,00	1,10	5621900843893639/0 5621900843893639/0	DOPR SOLID 712173 01/11/18 30/11/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 08.01.2019

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				
338-410-22002382-57 08.01.19 AUTOSERVIS KOBAS, ZANATSKA RADNJA VL. KOBAS NI4501956190006	0,00	1,10	5621900843891778 4501956190006	33841022002382574501956190006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-25000129-14 08.01.19 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC 4503338410006	0,00	1,10	5621900843865703 4503338410006	56735325000129144503338410006071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-007-81400758-34 08.01.19 ASHA AUTO DOO PRIJEDOR	0,00	1,10	5621900843895382 4404159390002	DOPRINOS ZA SOLIDARNOST decembar 2018 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81205013-82 08.01.19 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	1,10	5621900843870000/0 4509134810003	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
161-000-01908500-33 08.01.19 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B4510465950008	0,00	1,10	5621900843891268 4510465950008	16100001908500334510465950008071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81475548-76 08.01.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002	0,00	1,10	5621900843884679/0 4510724050002	pos dopr za solid 712173 01/12/18 31/12/18 0000000 008 0000000000
554-001-00002989-38 08.01.19 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	1,10	5621900843892659 4501158520005	55400100002989384501158520005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-001-00002174-58 08.01.19 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,10	5621900843892669 4501099920002	55400100002174584501099920002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-463-25000307-07 08.01.19 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR 4510203160006	0,00	1,10	5621900843892959 4510203160006	56746325000307074510203160006071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
551-205-11293697-63 08.01.19 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO.4506921160009	0,00	1,10	5621900843890919 4506921160009	55120511293697634506921160009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-490-22089513-45 08.01.19 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR, MARSALA T14509008860003	0,00	1,10	5621900843890921 4509008860003	55149022089513454509008860003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-480-22090488-35 08.01.19 FENIKS SP PETRA SIMIC SAMAC	0,00	1,10	5621900843877071 4510453270001	55148022090488354510453270001071217?301121831 12180130000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
554-001-00005056-45 08.01.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,10	5621900843852293 4509559820002	55400100005056454509559820002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-480-22039035-67 08.01.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN4509315360000	0,00	1,10	5621900843877059 4509315360000	55148022039035674509315360000071217?301101831 10181160000000000000000000 712173 01/10/18 31/10/18 0000000 116 0000000000
551-001-00029691-02 08.01.19 SM SAULA STEVO SP BANJA LUKA	0,00	1,10	5621900843849804 4505372260008	55100100029691024505372260008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-80288998-65 08.01.19 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7 4500871660007	0,00	1,10	5621900843854903/0 4500871660007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-002-81245478-34 08.01.19 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,10	5621900843852989/0 4509339620002	pos dopr za solid 712173 01/12/18 31/12/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000073-03 08.01.19 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	1,10	5621900843882657 4505557980007	56732325000073034505557980007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-00000890-06 08.01.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,10	5621900843873052/6356	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-81463685-63 08.01.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,10	5621900843853231/0	TEKUCI GRANTOVI 712173 08/01/19 08/01/19 0000000 107 0000000000
551-107-11285384-25 08.01.19 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	1,10	5621900843877219 4506725140008	55110711285384254506725140008071217?301121831 12181020000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
552-000-17817857-88 08.01.19 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	1,10	5621900843881974 4510563960003	55200017817857884510563960003071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
567-241-11000845-26 08.01.19 DIGITAL MEDIA CONSULTING DOO BANJALUKA	0,00	1,10	5621900843882409 4404016440009	56724111000845264404016440009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001202-52 08.01.19 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,10	5621900843882524 4510322170001	56724125001202524510322170001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22089966-59 08.01.19 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROAD 4509397400004	0,00	1,10	5621900843877158 4509397400004	55146022089966594509397400004071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
572-266-00001227-23 08.01.19 BB TR, MILANA VRHOVCA BB	0,00	1,10	5621900843881549 4502002210002	57226600001227234502002210002071217?301121831 121807400000009074042632 712173 01/12/18 31/12/18 0000000 074 9074042632
567-321-25000321-36 08.01.19 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	1,10	5621900843865623 4509809950004	56732125000321364509809950004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-008-00000641-23 08.01.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,10	5621900843831614 4503586820008	Tekuci grantovi od pravnih lica u zemlji za12/18 731211 01/12/18 31/12/18 0000000 107 0000000000
555-100-00357188-60 07.01.19 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,10	5621900843834941 4510468200000	55510000357188604510468200000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00216861-61 07.01.19 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002	0,00	1,10	5621900843835676 4509519440002	55510000216861614509519440002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00542200-30 07.01.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPF4504693950000	0,00	1,10	5621900843834353 4504693950000	16104500542200304504693950000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01357300-74 07.01.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,10	5621900843834532 0664403876920001	16100001357300744403876920001071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
154-921-20079610-08 07.01.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	1,10	5621900843836194 4404076850001	15492120079610084404076850001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00413710-50 07.01.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,10	5621900843834964 4404385560000	55510000413710504404385560000071217?301010001 01000020000000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01078500-43 07.01.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,10	5621900843834451 4508724830003	16100001078500434508724830003071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-321-25000151-61 08.01.19 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	1,10	5621900843852879 4508853300002	56732125000151614508853300002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000127-76 08.01.19 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,10	5621900843852623 4507851730003	56724125000127764507851730003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-253-25000425-49 08.01.19 LABY SINISA SANDIC SP LAKTASI	0,00	1,10	5621900843852640 4510693070000	56725325000425494510693070000071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
554-001-00003856-56 08.01.19 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,10	5621900843852300 4506990050002	55400100003856564506990050002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-008-81421479-96 08.01.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,10	5621900843845979/0 4404224630008	TAKSA 712173 08/01/19 08/01/19 0000000 069 0000000000
562-003-81232284-88 08.01.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRVA	0,00	1,10	5621900843848850/6331 4505490540007	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-25000189-44 08.01.19 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISKA	0,00	1,10	5621900843852757 4509077080001	56732125000189444509077080001071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-441-25000002-60 08.01.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN	0,00	1,10	5621900843852552 4507737870008	56744125000002604507737870008071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
567-241-25001297-58 08.01.19 IZOBILJE RADMILA BEKIC SP BANJALUKA	0,00	1,10	5621900843852553 4510563530009	56724125001297584510563530009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-007-00011613-62 08.01.19 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,10	5621900843851143 4509486760006	55400700011613624509486760006071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
551-790-22202530-53 08.01.19 VIDRA KERAMIKA DOO	0,00	1,10	5621900843862847 4403467080000	55179022202530534403467080000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000415-24 08.01.19 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRVA	0,00	1,09	5621900843852399 4508906600003	56736325000415244508906600003071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-00000907-48 08.01.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,09	5621900843886831/0 4500025600000	SOL. 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-80951745-32 08.01.19 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB	0,00	1,08	5621900843888477/0 4507861960007	SOL.12/18 712173 01/12/18 31/12/18 0000000 064 0000000000
562-011-81409465-04 08.01.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS.	0,00	1,06	5621900843887877/0 4510359760003	SOL. 712173 01/12/18 31/12/18 0000000 064 0000000000
572-266-00003710-43 08.01.19 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,05	5621900843881740 4504817860004	57226600003710434504817860004071217?308011908 01190740000000000000000000000000 712173 08/01/19 08/01/19 0000000 074 0000000000
562-007-00001601-05 08.01.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,03	5621900843868841/0 4502113470003	solidarnost 712173 08/01/19 08/01/19 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 4

na dan: 08.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-463-25000272-15 08.01.19 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,03	5621900843852701 4508336660007	56746325000272154508336660007071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
571-010-00002609-94 08.01.19 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA	0,00	1,03	5621900843852127 4404303340007	57101000002609944404303340007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00002160-25 08.01.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003	0,00	1,03	5621900843885074/0 4401342040003	SOLIIDARNOST 712173 01/12/18 31/12/18 0000000 107 0000000000
551-720-22044840-89 08.01.19 BOZIC SP DUSKO BOZIC BANJA LUKA	0,00	1,00	5621900843849833 4510647040007	55172022044840894510647040007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81376344-92 08.01.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007	0,00	1,00	5621900843871747/0 4510164830007	POS DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001422-11 08.01.19 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO4502312590000	0,00	0,99	5621900843884461/0 4502312590000	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000500-21 08.01.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	0,99	5621900843852155 14510106390005	57120000000500214510106390005071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-253-11000193-36 08.01.19 OPZ AGORA BOSKOVICI SA PO LAKTASI	0,00	0,96	5621900843852929 4404299300003	56725311000193364404299300003071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
555-600-00394822-10 08.01.19 PEKARA EUROPA 2	0,00	0,94	5621900843878149 4364253420002	55560000394822104364253420002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000001
562-007-00004614-84 08.01.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	0,86	5621900843869550/0 4504839750008	UPL. DOP ZA SOLID 712173 08/01/19 08/01/19 0000000 074 0000000000
567-321-11000054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	0,85	5621900843852803 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-300-00166952-17 07.01.19 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI4508679350003	0,00	0,83	5621900843835029 4508679350003	55530000166952174508679350003071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-321-25000323-30 08.01.19 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD4508163030002	0,00	0,78	5621900843852677 4508163030002	56732125000323304508163030002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	0,75	5621900843852670 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	0,75	5621900843852671 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-00046700-76 07.01.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	0,75	5621900843837719 420077780003	161000004670076420077780003071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
567-241-25000097-69 08.01.19 CAVITA TANJA MIRKOVIC SP BANJALUKA	0,00	0,74	5621900843852793 4507791570001	56724125000097694507791570001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25009594-55 08.01.19 SIB STR VL PERISIC GRADISKA	0,00	0,68	5621900843852674 4504917060005	56732325009594554504917060005071217?301111830 11180080000000000000000000 712173 01/11/18 31/11/18 0000000 008 0000000000
551-450-22315483-88 08.01.19 IBIZA SP MILANOVIC JOVICA ZVORNIK	0,00	0,68	5621900843877185 4508533650005	55145022315483884508533650005071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-651-25000153-84 08.01.19 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	0,66	5621900843865764 4509818350001	56765125000153844509818350001071217?301121831 12180660000000000000000000 712173 01/12/18 31/12/18 0000000 066 0000000000
338-410-22002710-43 08.01.19 CAPELLI FS, VL.VUJASINOVI CAPELLIFRIZERSKI SALON	0,00	0,66	5621900843891777 4504871130003	33841022002710434504871130003071217?301051830 11180740000000000000000000 712173 01/05/18 31/12/18 0000000 074 0000000000
552-046-00024527-82 08.01.19 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B	0,00	0,63	5621900843851804 4504751070007	55204600024527824504751070007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17488112-20 08.01.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621900843851832 4401028680006	55200017488112204401028680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17488112-20 08.01.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621900843851991 4401028680006	55200017488112204401028680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-11000657-08 08.01.19 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	0,63	5621900843865735 4403811710000	56724111000657084403811710000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17488112-20 08.01.19 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621900843851989 4401028680006	55200017488112204401028680006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000180-41 08.01.19 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,61	5621900843852752 4404158740000	56732111000180414404158740000071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81303539-63 08.01.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	0,60	5621900843872862/0 4509762540007	UPL POS DOP ZA SOLIDARNOST 712173 08/01/19 08/01/19 0000000 002 0000000000
551-035-00010623-56 08.01.19 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	0,59	5621900843849759 4502533760007	55103500010623564502533760007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00017320-41 08.01.19 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN	0,00	0,57	5621900843871654/0 4505101150002	fond solid 712173 01/12/18 31/12/18 0000000 056 0000000000
572-266-00006146-10 08.01.19 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADI	0,00	0,56	5621900843881566 4510655810008	57226600006146104510655810008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-00000734-33 08.01.19 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR	0,00	0,56	5621900843869422/0 4501654770003	fond solid 12/18 712173 01/12/18 31/12/18 0000000 089 0000000000
567-353-25000258-15 08.01.19 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	0,56	5621900843865670 4510496670003	56735325000258154510496670003071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-003-81461655-93 08.01.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,55	5621900843872587/6356 4510638130001	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				
567-321-1100054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621900843852845 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-000-17251376-91 08.01.19 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC	0,00	0,55	5621900843865106 B4510199030003	55200017251376914510199030003071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-003-00001464-30 08.01.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,55	5621900843871669/0 4501226540001	POS DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/12/18 31/12/18 0000000 109 0000000000
552-021-00026489-77 08.01.19 METRO TR VL S.P. RACHETOVICC.Z.SAVEOVACHEVICCA	0,00	0,55	5621900843881859 A4507830900006	55202100026489774507830900006071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-266-00003706-55 08.01.19 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47	0,00	0,55	5621900843851224 4509162190002	57226600003706554509162190002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000427-85 08.01.19 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,55	5621900843851739 4510171880001	56736325000427854510171880001071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000326-97 08.01.19 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F	0,00	0,55	5621900843892842 F4509546170009	56736325000326974509546170009071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00012238-58 08.01.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	0,55	5621900843870434/0 PLA4502263520009	FOND SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-25000460-07 08.01.19 KOD LJUBE KAFE BAR LJUBICA ERAK SPGRADISKA	0,00	0,55	5621900843892838 4510804590008	56732125000460074510804590008071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-037-00026045-43 08.01.19 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 6I	0,00	0,55	5621900843865186 6I4507689530003	55203700026045434507689530003071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-80312101-15 08.01.19 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI	0,00	0,54	5621900843890208/0 4505595210002	doprinos 712173 01/12/18 31/12/18 0000000 074 9074065328
572-266-00005084-92 08.01.19 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO	0,00	0,54	5621900843881560 4510231290004	57226600005084924510231290004071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-1100054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,50	5621900843852806 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-1100054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,50	5621900843852669 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-100-00248189-70 08.01.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA	0,00	0,49	5621900843877956 PR14506820130001	55510000248189704506820130001071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-1100054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621900843852672 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-1100054-31 08.01.19 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621900843852673 4403246150003	56732111000054314403246150003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2019

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	
562-099-81256295-78	0,00	0,35	5621900843868238	FOND SOLIDARNOSTI
08.01.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC		4509409420006	712173	01/09/18 30/09/18 0000000 025 000000000
567-323-11000690-62	0,00	0,25	5621900843892991	56732311000690624401030150006071217?301121831
08.01.19 MARLBORO DOO GORNJI PODGRADCI		4401030150006		1218008000000000000000000
			712173	01/12/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.273.834,57	0,00	7.510,87		2.281.345,44

NAPOMENA:

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

IZVOD: 4

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.01.2019 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
1,114,692.50 KM	0.00 KM	3,477.36 KM	1,118,169.86 KM	0	60

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	1,118,169.86 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	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 08.01.2019	0.00	1,618.11	35	[N:4400425470003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] Po	0000000000	20601876239001 (2) Filijala Bijeljina
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 08.01.2019	0.00	1,054.83	43	[N:4400411170007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002264050 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 08.01.2019	0.00	267.93	43	[N:4400908600005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	9002005081	87000002263091 (2) Centrala
4	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 08.01.2019	0.00	85.66	43	[N:4402693710001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [3]	0000000000	87000002259487 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 08.01.2019	0.00	50.33	43	[N:4400911490008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	0000000000	87000002260744 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A. BANJA LUKA 5710100000088140	Komercijalna banka ad 08.01.2019	0.00	47.20	999	[N:4403162300000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] SR	0000000000	87000002261346 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 08.01.2019	0.00	44.57	43	[N:4263478400018 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:013 B:00000000] [0]	0000000012	87000002260228 (2) Centrala
8	OGLEDALCE FRIZERSKI SALON MIRJANA, STANIC SP KOZARSKA DUBICA 5673012500023319	SBERBANK AD BANJA 08.01.2019	0.00	20.00	43	[N:4509738320004 VU:0 VP:712173 PO:2019.01.05 PD:2019.01.05 O:007 B:00000000] [5]	0000000000	87000002260973 (2) Centrala
9	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 08.01.2019	0.00	18.54	43	[N:4404205330001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] [3]	0000000000	87000002259455 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	16.52	43	[N:4209388460165 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:00000000] [H]	0000000000	87000002260200 (2) Centrala
11	GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190	MF banka a.d. Banja L 08.01.2019	0.00	14.30	43	[N:4509795800004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:00000000] [5]	0000000000	87000002260699 (2) Centrala
12	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 08.01.2019	0.00	13.91	35	[N:4400946100008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] Po		05102444190001 (2) Agencija Zalužani
13	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 08.01.2019	0.00	13.35	43	[N:4401396720000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:00000000] [0]	0000000000	87000002263063 (2) Centrala
14	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 08.01.2019	0.00	12.07	43	[N:4201954360016 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3]	0000000000	87000002260805 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	11.28	43	[N:4209388460483 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [H]	0000000000	87000002260199 (2) Centrala
16	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BANJ 08.01.2019	0.00	11.26	43	[N:4403507050001 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [5]	0000000000	87000002260877 (2) Centrala
17	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 08.01.2019	0.00	9.79	43	[N:4400788940001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3]	0000000000	87000002259456 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	9.51	43	[N:4209388460106 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:075 B:00000000] [H]	0000000000	87000002260202 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BANJ 08.01.2019	0.00	9.22	43	[N:4400873110000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002263116 (2) Centrala
20	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 08.01.2019	0.00	8.96	43	[N:4400908600005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	9002005081	87000002263095 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	8.78	43	[N:4209388460360 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:011 B:00000000] [H]	0000000000	87000002260203 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	7.81	43	[N:4209388460181 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [H]	0000000000	87000002260205 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	6.99	43	[N:4209388460343 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:00000000] [H]	0000000000	87000002260198 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	6.66	43	[N:4209388460351 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:00000000] [H]	0000000000	87000002260201 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 08.01.2019	0.00	6.57	43	[N:4209388460408 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:00000000] [H]	0000000000	87000002260204 (2) Centrala
26	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 08.01.2019	0.00	6.05	43	[N:4400137090000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:010 B:00000000] [0]	0000000000	87000002260691 (2) Centrala
27	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 08.01.2019	0.00	5.70	43	[N:4404198960002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:00000000] [0]	0000000000	87000002260738 (2) Centrala
28	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 08.01.2019	0.00	5.65	43	[N:4501539240009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:113 B:00000000] [F]	0000000000	87000002260723 (2) Centrala
29	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 08.01.2019	0.00	5.62	43	[N:4403913800003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002261031 (2) Centrala
30	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 08.01.2019	0.00	5.00	35	[N:4400845170005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	00954379405001 (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	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 08.01.2019	0.00	4.88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3]	5901012014	87000002260794 (2) Centrala
32	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 08.01.2019	0.00	4.58	43	[N:4200967560034 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:094 B:0000000] [5]	0000000011	87000002260291 (2) Centrala
33	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 08.01.2019	0.00	4.48	35	[N:4506664330003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	80102876427001 (2) Filijala Trebinje
34	JANJIC VL JANJIC LJUBO S.P. TRGOVI, NA PALE TRECI APRIL 20 5620120000077507	NLB BANKA A.D. BANJ 08.01.2019	0.00	4.12	43	[N:4501674370001 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002263090 (2) Centrala
35	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 08.01.2019	0.00	3.51	35	[N:4403979570009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0000000000	10302980008001 (2) Filijala Gradiška
36	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 08.01.2019	0.00	3.41	43	[N:4506836050008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002261762 (2) Centrala
37	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 08.01.2019	0.00	3.30	43	[N:4501244520000 VU:0 VP:731212 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3]	0000000000	87000002261649 (2) Centrala
38	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE 1610000083760093	Raiffeisen banka dd Bi 08.01.2019	0.00	3.30	43	[N:4506933920009 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [3]	0000000012	87000002259483 (2) Centrala
39	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 08.01.2019	0.00	3.30	43	[N:4403292420007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [F]	0000000000	87000002261637 (2) Centrala
40	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 08.01.2019	0.00	3.30	43	[N:4501182400002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [1]	0000000000	87000002263314 (2) Centrala
41	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 08.01.2019	0.00	3.30	43	[N:4403528990004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [3]	0000000000	87000002263176 (2) Centrala
42	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 08.01.2019	0.00	2.75	43	[N:4509129140008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	0000000000	87000002263306 (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)	
43	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 08.01.2019	0.00	2.74	43	[N:4506591430004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	0000000000	87000002263665 (2) Centrala
44	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 08.01.2019	0.00	2.61	35	[N:4402813550003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] Po	0000000000	11601941090001 (2) Agencija Centar
45	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 08.01.2019	0.00	2.43	43	[N:4403298970009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002263062 (2) Centrala
46	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 08.01.2019	0.00	2.40	35	[N:4510790270005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] Po		06002858001001 (2) Filijala Mrkonjić Grad
47	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 08.01.2019	0.00	2.39	43	[N:4510206000000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [3]	0000000012	87000002261668 (2) Centrala
48	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 08.01.2019	0.00	2.23	35	[N:4508105850008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] Po		08201511452001 (2) Filijala Mrkonjić Grad
49	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 08.01.2019	0.00	2.22	35	[N:4510343090008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] Po	0000000000	10701954013001 (2) Agencija Aleksandrova
50	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 08.01.2019	0.00	2.20	43	[N:4404242880003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [0]	0000000000	87000002259441 (2) Centrala
51	SERVIS MOTORNIH PILA NIS VL MILICE, VIC JADRANKA S.P.PALE R 5620120000092057	NLB BANKA A.D. BANJ 08.01.2019	0.00	1.53	43	[N:4501707050008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:00000000] [5]	0000000000	87000002263276 (2) Centrala
52	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 08.01.2019	0.00	1.38	35	[N:4502932200007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] Po		10103912665001 (2) Filijala Gradiška
53	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 08.01.2019	0.00	1.38	43	[N:4263234100047 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:00000000] [0]	0000000000	87000002260255 (2) Centrala
54	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 08.01.2019	0.00	1.25	43	[N:4505344560004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [5]	0000000000	87000002260995 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 08.01.2019	0.00	1.25	43	[N:4507512100009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:00000000] [5]	0000000000	87000002260985 (2) Centrala
56	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 08.01.2019	0.00	1.10	43	[N:4504528160002 VU:0 VP:731212 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [0]	0000000000	87000002263718 (2) Centrala
57	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 08.01.2019	0.00	1.10	43	[N:4403922030008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [0]	0000000000	87000002261627 (2) Centrala
58	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BANJ 08.01.2019	0.00	1.10	43	[N:4501051990009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5]	0000000000	87000002261714 (2) Centrala
59	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 08.01.2019	0.00	1.10	43	[N:4510574900002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002263635 (2) Centrala
60	CETAVA SUR ROSTILJNICA CAUSEVIC, EMIR SP KOZ.DUBICA, 5673012500026132	SBERBANK AD BANJA 08.01.2019	0.00	0.55	43	[N:4509981180008 VU:0 VP:712173 PO:2019.01.08 PD:2019.01.08 O:007 B:00000000] [5]	0000000000	87000002261809 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:60

Ukupno BAM:	0.00	3,477.36
--------------------	------	----------