

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2019



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

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 135638657 - 5620990000422444;4401006950000;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	859.94
2	5620060000255214 135667760 - 5620060000255214;4400497620000;712173;011218;311218;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	830.61
3	5550010011507273 135636665 - 5550010011507273;4400423690006;712173;011218;311218;005;0000000;0000000000 / 11-01-2018 LD XII/2018 45294-999 DOPRINOS ZA	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA	0.00	370.51
4	567483100000290 135682212 - 567483100000290;4403681910001;712173;011218;311218;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	173.22
5	1321000309678134 135669639 - 1321000309678134;4209253451174;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	162.45
6	1321000309678134 135669657 - 1321000309678134;4209253454483;712173;011218;311218;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	161.06
7	1321000309678134 135669645 - 1321000309678134;4209253451271;712173;011218;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	159.06
8	1321000309678134 135669602 - 1321000309678134;4209253453703;712173;011218;311218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.84
9	1321000309678134 135669665 - 1321000309678134;4209253450984;712173;011218;311218;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	149.86
10	1321000309678134 135669616 - 1321000309678134;4209253451956;712173;011218;311218;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	132.02
11	1610000118110024 135652585 - 1610000118110024;4236038450083;712173;011218;311218;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	128.68
12	1321000309678134 135669642 - 1321000309678134;4209253453720;712173;011218;311218;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	105.03
13	1346101000166141 135640862 - 1346101000166141;4201261240530;712173;011218;311218;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ASA OSIGURANJE DD SARAJEVO	0.00	98.07
14	1321000309678134 135669633 - 1321000309678134;4209253451026;712173;011218;311218;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.42
15	1321000309678134 135669638 - 1321000309678134;4209253452901;712173;011218;311218;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	83.04
16	1321000309678134 135669603 - 1321000309678134;4209253453134;712173;011218;311218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.86
17	5550070022582633 135649408 - 5550070022582633;4403058310001;712173;011218;311218;002;0000000;0000000000 / 11-01-2019 DOPRINOS ZA SOLIDARNOST LD 12/2018	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	78.50
18	1610450069720048 135682604 - 1610450069720048;4272097260049;712173;011218;311218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	75.71
19	1321000309678134 135669620 - 1321000309678134;4209253454017;712173;011218;311218;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	74.67
20	1610450069750021 135682592 - 1610450069750021;4272099470032;712173;011218;311218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANET DOO POSUSJE PODRUZNICA BANJAPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	70.51
21	1321000309678134 135669636 - 1321000309678134;4209253452871;712173;011218;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.89
22	1321000309678134 135669611 - 1321000309678134;4209253453754;712173;011218;311218;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.24
23	5540030000073509 135668169 - 5540030000073509;4404148270005;712173;011218;311218;059;0000000;0000000012 / UPLATA JAVNIH PRIHODA	TERMAL INT DOO LOPARELOPARE	0.00	60.50
24	1610000117120042 135669557 - 1610000117120042;4236038450105;712173;011218;311218;005;0000000;0000000012 / UPLATA JAVNIH PRIHODA	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	59.95

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 135669623 - 1321000309678134;4209253452731;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.36
	UPLATA JAVNIH PRIHODA			
26	5550010054260508 135637629 - 5550010054260508;4403495020004;712173;011218;311218;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	56.60
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
27	5672411100099852 135639012 - 5672411100099852;4401139590006;712173;011218;311218;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	51.14
	UPLATA JAVNIH PRIHODA			
28	1321000309678134 135669629 - 1321000309678134;4209253453053;712173;011218;311218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.76
	UPLATA JAVNIH PRIHODA			
29	5550070003183215 135662500 - 5550070003183215;4400913190001;712173;011218;311218;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	49.59
	FOND SOL			
30	1321000309678134 135669663 - 1321000309678134;4209253453657;712173;011218;311218;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.36
	UPLATA JAVNIH PRIHODA			
31	1321000309678134 135669624 - 1321000309678134;4209253452782;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.13
	UPLATA JAVNIH PRIHODA			
32	1321000309678134 135669641 - 1321000309678134;4209253452952;712173;011218;311218;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	46.98
	UPLATA JAVNIH PRIHODA			
33	1541602001049508 135653592 - 1541602001049508;4201124330211;712173;011218;311218;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	45.85
	UPLATA JAVNIH PRIHODA			
34	5514502211750882 135669335 - 5514502211750882;4400305220003;712173;011218;311218;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	44.70
	UPLATA JAVNIH PRIHODA			
35	5553000011625512 135651360 - 5553000011625512;4403682990009;712173;010718;311218;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNA DONJA BB DOBOJ	0.00	44.02
	11-01-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA LECENJE			
36	5620030000287274 135681730 - 5620030000287274;4400436830001;712173;011218;311218;005;0000000;0000000000 /	GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA	0.00	43.45
	UPLATA JAVNIH PRIHODA			
37	1321000309678134 135669625 - 1321000309678134;4209253454009;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.94
	UPLATA JAVNIH PRIHODA			
38	5550070855675475 135680691 - 5550070855675475;4403537800005;712173;011218;311218;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.80
	07-02-2018 DOPRINOS SOLIDARNOSTI			
39	5550010055555555 135674171 - 5550010055555555;4402201860003;712173;011218;311218;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJE LJINA	0.00	34.37
	08-02-2018 FOND SOLIDARNOSTI 12/18			
40	5550070020830231 135603497 - 5550070020830231;4400997780003;712173;011018;311018;002;0000000;0000000000 /	GALEB KOMERC DOO	0.00	29.72
	PLACANJE SOLIDARNOST OCT18			
41	1610250036740058 135640120 - 1610250036740058;4403529450003;712173;011218;311218;005;0000000;0000000012 /	PROFY DOO BIJE LJINAMAJEVICKA 104BIJE LJINA	0.00	29.09
	UPLATA JAVNIH PRIHODA			
42	1321000309678134 135669658 - 1321000309678134;4209253452529;712173;011218;311218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.12
	UPLATA JAVNIH PRIHODA			
43	1610450001360074 135653231 - 1610450001360074;4401142380004;712173;011218;311218;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	27.44
	UPLATA JAVNIH PRIHODA			
44	5550070000588271 135673370 - 5550070000588271;4400794240003;712173;011218;311218;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	26.59
	11-01-2019 DOPRINOSI ZA SOLIDARNOST 12/18			
45	1321000309678134 135669662 - 1321000309678134;4209253454475;712173;011218;311218;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.91
	UPLATA JAVNIH PRIHODA			
46	1541602004242554 135653594 - 1541602004242554;4201587430029;712173;011218;311218;002;0000000;0000000012 /	TOM TAILOR DOO, HALILOVICI 6	0.00	25.90
	UPLATA JAVNIH PRIHODA			
47	1321000309678134 135669664 - 1321000309678134;4209253451808;712173;011218;311218;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.68
	UPLATA JAVNIH PRIHODA			
48	1321000309678134 135669617 - 1321000309678134;4209253452022;712173;011218;311218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.15
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120080001941 135668100 - 5540120080001941;4400288540007;712173;011218;311218;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	23.10
50	1321000309678134 135669659 - 1321000309678134;4209253452502;712173;011218;311218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.05
51	1321000309678134 135669660 - 1321000309678134;4209253452537;712173;011218;311218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.63
52	1321000309678134 135669605 - 1321000309678134;4209253453738;712173;011218;311218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.22
53	5553000015037390 135635541 - 5553000015037390;4509195870009;712173;010118;301118;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	20.93
54	1321000309678134 135669626 - 1321000309678134;4209253453401;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.91
55	1321000309678134 135669643 - 1321000309678134;4209253453681;712173;011218;311218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.64
56	1321000309678134 135669627 - 1321000309678134;4209253451280;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.61
57	5550070022520262 135638026 - 5550070022520262;4402930860005;712173;010918;311018;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA	0.00	18.36
58	1321000309678134 135669606 - 1321000309678134;4209253453410;712173;011218;311218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.83
59	1321000309678134 135669630 - 1321000309678134;4209253450992;712173;011218;311218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.57
60	5558000036794434 135604325 - 5558000036794434;4404254380006;712173;110119;110119;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	17.27
61	1321000309678134 135669618 - 1321000309678134;4209253451182;712173;011218;311218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.99
62	5520001608169853 135668543 - 5520001608169853;4403822320009;712173;011218;311218;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	15.64
63	1321000309678134 135669619 - 1321000309678134;4209253453363;712173;011218;311218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.24
64	1321000309678134 135669661 - 1321000309678134;4209253452545;712173;011218;311218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.25
65	1321000309678134 135669631 - 1321000309678134;4209253452227;712173;011218;311218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.08
66	1321000309678134 135669607 - 1321000309678134;4209253452073;712173;011218;311218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.97
67	5671622500494954 135652186 - 5671622500494954;4502258440005;712173;011218;311218;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.35
68	5551000022368847 135661908 - 5551000022368847;4509625800000;712173;010118;311218;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR	0.00	12.82
69	5550060019100285 135655439 - 5550060019100285;4400652020006;712173;011218;311218;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	12.20
70	5510150001120663 135682518 - 5510150001120663;4400301820006;712173;011218;311218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.68
71	5550070021630481 135637528 - 5550070021630481;4402564820003;712173;011218;311218;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.58
72	5550480151322419 135647627 - 5550480151322419;4502130050000;712173;011218;311218;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.63

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080051556678 135663984 - 5550080051556678;4500682340000;712173;011218;311218;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	9.08
74	5550060000776694 135662762 - 5550060000776694;4500766360006;712173;011218;311218;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	8.80
75	5674832500020997 135668393 - 5674832500020997;4507306890001;712173;011218;311218;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	8.24
76	5723360000245393 135667930 - 5723360000245393;4401210300006;712173;011218;311218;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI,PRNJAVOR, HRVACANI	0.00	8.15
77	1321000309678134 135669640 - 1321000309678134;4209253451034;712173;011218;311218;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.09
78	5550060030404568 135664459 - 5550060030404568;4403117180001;712173;011218;311218;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	8.00
79	5620998145076041 135638618 - 5620998145076041;4509171690000;712173;011218;311218;002;0000000;0000000000 /	3D BOX DEJAN CVETANOVSKI I DEJAN KOJIC SP BANJA LUKA	0.00	7.94
80	1610450069020096 135669461 - 1610450069020096;4508599590003;712173;011218;311218;008;0000000;0000000012 /	PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA	0.00	7.84
81	1321000309678134 135669612 - 1321000309678134;4209253453673;712173;011218;311218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.61
82	1321000309678134 135669601 - 1321000309678134;4209253453592;712173;011218;311218;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.35
83	3383502200447128 135682826 - 3383502200447128;4401763730009;731212;011218;311218;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	6.96
84	5550060000055111 135671013 - 5550060000055111;4400291760000;712173;010119;310119;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.78
85	5673012500017208 135682255 - 5673012500017208;4508995600003;712173;011218;311218;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	6.76
86	5540120080001068 135668103 - 5540120080001068;4400288540007;712173;011218;311218;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.60
87	5553000023194120 135658148 - 5553000023194120;4500212620006;712173;011118;311218;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.40
88	5550060029939647 135666915 - 5550060029939647;4402681890004;712173;011018;311018;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
89	5550030000546369 135600952 - 5550030000546369;4501414200005;712173;011218;311218;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	5.64
90	5540080001131534 135652084 - 5540080001131534;4402588250003;712173;011218;311218;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	5.57
91	5510240000857837 135669251 - 5510240000857837;4400736630004;712173;011218;311218;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
92	5721060000381987 135681453 - 5721060000381987;4400886010004;712173;011218;311218;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O., PUT SRPSKIH BRANILACA 338	0.00	5.49
93	5550010051893320 135645271 - 5550010051893320;4402777810001;712173;011218;311218;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	5.45
94	5540120080000389 135668102 - 5540120080000389;4400288540007;712173;011218;311218;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	5.05
95	1321000309678134 135669632 - 1321000309678134;4209253451557;712173;011218;311218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.01
96	1321000309678134 135669610 - 1321000309678134;4209253453622;712173;011218;311218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.01

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2019



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

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550030016191208 135601333 - 5550030016191208;4504400790003;712173;011218;311218;072;0000000;0000000000 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	4.47
	DOP.ZA SOL.			
98	5550020004783281 135661783 - 5550020004783281;4400624670003;712173;011218;311218;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.40
	11-01-2019 DOPRINOSI SOLIDARNOSTI ZA DECEMBAR 2018			
99	5520040001741987 135639432 - 5520040001741987;4504357410005;712173;011018;311018;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO	0.00	4.40
	UPLATA JAVNIH PRIHODA			
100	5550070002288487 135657791 - 5550070002288487;4401586850007;731212;011218;311218;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
	SREDSTVA SOLIDARNOSTI 12/18			
101	5550080324014061 135655519 - 5550080324014061;4400194050006;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96
102	5520001718273874 135681490 - 5520001718273874;4404123790004;712173;011218;311218;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZZIVOJA MISSICCA 4A I SPRATBIJELJINA	0.00	3.81
	UPLATA JAVNIH PRIHODA			
103	5550900010903452 135664299 - 5550900010903452;4400542600007;712173;011218;311218;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.60
104	5550060000704235 135602629 - 5550060000704235;4500939640000;712173;011118;301118;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.54
	UPLATA SOLIDARNOSTI			
105	5517102244008587 135640815 - 5517102244008587;4505172330001;712173;011018;311218;025;0000000;0000000000 /	FER PLEY SP DRAGAN ORASANIN CELINAC	0.00	3.33
	UPLATA JAVNIH PRIHODA			
106	5514502234194451 135669266 - 5514502234194451;4404319850005;712173;011218;311218;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	3.31
	UPLATA JAVNIH PRIHODA			
107	5520030002810685 135681512 - 5520030002810685;4508314340009;712173;011218;311218;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	3.30
	UPLATA JAVNIH PRIHODA			
108	5559000032368080 135670094 - 5559000032368080;4401741250003;712173;011118;301118;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
	SOLIDARNOST			
109	1321000309678134 135669628 - 1321000309678134;4209253453193;712173;011218;311218;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.23
	UPLATA JAVNIH PRIHODA			
110	1321000309678134 135669644 - 1321000309678134;4209253453762;712173;011218;311218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.09
	UPLATA JAVNIH PRIHODA			
111	1610250041370062 135682611 - 1610250041370062;4210073070022;712173;011218;311218;028;0000000;0000000012 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	3.00
	UPLATA JAVNIH PRIHODA			
112	5517202203493137 135640792 - 5517202203493137;4403731360008;712173;011218;311218;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
	UPLATA JAVNIH PRIHODA			
113	1610000191330086 135640109 - 1610000191330086;4510520300000;712173;011118;301118;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	2.75
	UPLATA JAVNIH PRIHODA			
114	5550080050094985 135661765 - 5550080050094985;4400134660000;712173;011218;311218;010;0000000;0000000000 /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD	0.00	2.55
	11-01-2019 DOPRINOSI ZA SOLIDARNOST			
115	5550080324014061 135655562 - 5550080324014061;4403649190005;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
116	5557000025036241 135638165 - 5557000025036241;4501620950002;712173;011218;311218;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.47
	SOLIDARNOST			
117	5722560000275794 135681385 - 5722560000275794;4510018930008;712173;011218;311218;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB	0.00	2.47
	UPLATA JAVNIH PRIHODA			
118	5554000019293894 135676301 - 5554000019293894;4509346240002;712173;011218;311218;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.44
	UPL. SOLID.			
119	5520300002355305 135639521 - 5520300002355305;4507074070002;731212;011218;311218;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.28
	UPLATA JAVNIH PRIHODA			
120	5551000028071574 135677635 - 5551000028071574;4509953990002;712173;011218;311218;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	2.26
	FOND SOL			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2019



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

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000026313543 135657403 - 5553000026313543;4506452070001;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ PLAĆANJE	0.00	2.26
122	5550030050105803 135601401 - 5550030050105803;4508095950009;712173;011218;311218;072;0000000;0000000000 /	KAFETERIJA S S.P. LONČARI DOP.ZA SOL.	0.00	2.22
123	5540120020011418 135668113 - 5540120020011418;4505132970008;712173;011218;311218;100;0000000;0000000000 /	MIM TR POPOVIC KOVLJKA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.22
124	5550060004153749 135661914 - 5550060004153749;4500961810008;712173;011218;311218;100;0000000;0000000000 /	JAVNI PREVOZ STVARI "VUKAŠINOVIĆ PREVOZ" S.P.VUKAŠINOVIĆ CVIJETN PAPAČA - ŠEKOVIĆI DOPRINOS NA SOLID	0.00	2.22
125	5723360000246460 135651760 - 5723360000246460;4510825670001;712173;011218;311218;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC S.P.PRNJAVOR, SVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	2.20
126	5620098058328598 135668691 - 5620098058328598;4506451420009;712173;011218;311218;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.20
127	5550010053931193 135689148 - 5550010053931193;4508466360005;712173;011218;311218;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S. SOLIDARNI DOPRINOS	0.00	2.20
128	5550010003056633 135603572 - 5550010003056633;4501092590007;712173;011218;311218;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA, S.P. DOP ZA SOLID 12/2018	0.00	2.20
129	5672412500142756 135682306 - 5672412500142756;4510855580007;712173;010119;310119;002;0000000;0000000000 /	SISTERS SLAVKA NIKOLIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.07
130	5672411100064253 135652234 - 5672411100064253;4403549560000;712173;011218;311218;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
131	5672411100088503 135639025 - 5672411100088503;4404063520002;712173;011218;311218;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.95
132	1321000309678134 135669634 - 1321000309678134;4209253452014;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.88
133	5672532500042064 135652161 - 5672532500042064;4510659050008;712173;011218;311218;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.88
134	1610450069040078 135641021 - 1610450069040078;4403551620001;712173;011218;311218;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 UPLATA JAVNIH PRIHODA	0.00	1.86
135	5554000034849202 135659694 - 5554000034849202;4510422040008;712173;010119;310119;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.70
136	5550010253042123 135651601 - 5550010253042123;4403474960007;712173;011218;311218;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL SREDSTAVA SOLID 0,25%	0.00	1.69
137	1321000309678134 135669635 - 1321000309678134;4209253453258;712173;011218;311218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.67
138	5673431100061098 135682160 - 5673431100061098;4400317740002;712173;011218;311218;005;0000000;0000000000 /	RALE PROMEX DOO UPLATA JAVNIH PRIHODA	0.00	1.63
139	1321000309678134 135669608 - 1321000309678134;4209253452138;712173;011218;311218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.62
140	5517202203857178 135640793 - 5517202203857178;4403931610009;712173;011218;311218;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL UPLATA JAVNIH PRIHODA	0.00	1.59
141	5510280000247123 135682476 - 5510280000247123;4504275440003;712173;011218;311218;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.57
142	1321000309678134 135669637 - 1321000309678134;4209253453983;712173;011218;311218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.55
143	5675412500016215 135652098 - 5675412500016215;4505904410000;712173;011218;311218;028;0000000;0000000000 /	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.52
144	5674412500008796 135682103 - 5674412500008796;4505297970002;712173;011218;311218;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.37

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2019



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

2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000014959596 135665355 - 5553000014959596;4509170610002;712173;011218;311218;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	POS DOP PO OSNOVU NETO PLATE			
146	5671621100018169 135682109 - 5671621100018169;4402599880009;712173;011218;311218;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
147	5540120080006694 135639133 - 5540120080006694;4509608380005;712173;011218;311218;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
148	5550060004084297 135644248 - 5550060004084297;4500951930005;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPLATA ZA SOLDARNOST			
149	5550060046341377 135601205 - 5550060046341377;4507531660007;712173;011218;311218;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
	UPLATA SRED SOLIDARNOSTI NA PLATU 12/18			
150	5553000039707594 135672062 - 5553000039707594;4404344700000;712173;011218;311218;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
	PLAĆANJE-12/2018			
151	5674412500008796 135682101 - 5674412500008796;4505297970002;712173;011218;311218;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.25
	UPLATA JAVNIH PRIHODA			
152	5620038149973231 135638659 - 5620038149973231;4510862360004;712173;011218;311218;005;0000000;0000000000 /	GEODETIC GEODETSKA ORGANIZACIJA S.P.BIJELJINA DUSANA BARANJINA 3 76300 BIJELJINA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
153	5550020015898414 135648992 - 5550020015898414;4501504610008;712173;011218;311218;088;0000000;0031122018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.16
	UPLATA POS DOP SOLIDARNOTI 12/18			
154	5551000023104689 135665159 - 5551000023104689;4509424220005;712173;110119;110119;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.15
	SOLIDARNOST 12/18			
155	5550070021684316 135648927 - 5550070021684316;4401207690006;712173;011218;311218;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA INVALIDE			
156	5550030000455480 135659863 - 5550030000455480;4501422990007;712173;011118;301118;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.14
	UPL.DOP.ZA SOL.			
157	5550010007208815 135643205 - 5550010007208815;4501310170007;712173;011218;311218;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
	DOPRINOS 12/18			
158	5550030016779707 135646685 - 5550030016779707;4507366950003;712173;011218;311218;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	SR.SOLIDARNOSTI			
159	5551000035813144 135677721 - 5551000035813144;4510479230008;712173;011218;311218;002;0000000; /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	1.12
	DOP ZA DIJAG. I LIJECENJE 9 ,12/2018			
160	5551000012879240 135654417 - 5551000012879240;4403719310003;712173;011218;311218;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.10
	POSEBAN DOP.ZA SOL.			
161	5550010000254885 135689476 - 5550010000254885;4400356480000;712173;011218;311218;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.10
	SRED..SOLID			
162	5722460000553316 135681430 - 5722460000553316;4400388330000;712173;011218;311218;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.10
	UPLATA JAVNIH PRIHODA			
163	3381902212177612 135682794 - 3381902212177612;4501331840002;712173;011218;311218;005;0000000;0000000012 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
164	5517202204439663 135640821 - 5517202204439663;4510572520008;712173;011218;311218;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
165	5550020049143709 135636172 - 5550020049143709;4507959260003;712173;011218;311218;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.10
	UPL POS DOP			
166	5510010001855154 135669371 - 5510010001855154;4504762190004;712173;011118;301118;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
167	5553000005933358 135665185 - 5553000005933358;4508093740007;712173;110119;110119;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.10
	FOND SOIDARNOSTI			
168	5554000028271050 135663507 - 5554000028271050;4509959090003;712173;011218;311218;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.10
	UPLATA FONDA SOLID			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2019



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 2,645,757.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090026547604 135674529 - 5550090026547604;4506021920008;712173;011218;311218;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.10
	TEKUĆI GRANTOVI			
170	5554000027508824 135680452 - 5554000027508824;4509892590006;712173;011218;311218;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.10
	UPL. ZA SOLID			
171	1995720041724869 135682390 - 1995720041724869;4404303690008;712173;011218;311218;005;0000000;0000000012 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
172	5550070051422673 135648102 - 5550070051422673;4508206370007;712173;011218;311218;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.03
	FOND SOLIDARN 12/18			
173	5550070006734191 135601500 - 5550070006734191;4502402150009;712173;011218;311218;002;0000000;0000000000 /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.56
	DOPRINOSI 12/18			
174	5520411508921809 135651778 - 5520411508921809;4508541670007;712173;011218;311218;015;0000000;0000000000 /	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.55
	UPLATA JAVNIH PRIHODA			
175	5540130000007835 135668105 - 5540130000007835;4501603510007;712173;011218;311218;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
176	5553000007855995 135673603 - 5553000007855995;4508464230007;712173;110119;110119;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	0.52
	PLAĆANJE			
177	1610000042090057 135669450 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.32
	UPLATA JAVNIH PRIHODA			
178	1610000042090057 135669454 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.30
	UPLATA JAVNIH PRIHODA			
179	5551000032334821 135657404 - 5551000032334821;4510219750008;712173;011218;311218;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.28
	DOPR. ZA SOLID			
180	1610000042090057 135669456 - 1610000042090057;4200898730054;712173;010119;310119;005;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.28
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 5,955.44

NOVO STANJE 2,651,713.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,651,713.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 11.01.19 DERMAL R DOO KOTOR VAROS	0,00	1.018,21	5621901144026680 4401727690009	55101200026025824401727690009071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	648,16	5621901144022850 4401711930000	56201281377238244401711930000071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-099-80329563-60 11.01.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	579,54	5621901144037578/0 4503513600000	DOP SOLID 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-80355854-48 11.01.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	550,16	5621901144020204 4402665340002	UPLATA ZA 12/18 731211 01/12/18 31/12/18 0000000 007 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	477,91	5621901144022854 4401711930000	56201281377238244401711930000071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
552-038-00028182-82 11.01.19 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	299,37	5621901144011636 4402905590001	55203800028182824402905590001071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-008-00002424-09 11.01.19 OPSTINA BERKOVICI	0,00	282,68	5621901143993800 4401422740006	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 099 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	249,51	5621901144022847 4401711930000	56201281377238244401711930000071217301121831 121800500000009999999999 712173 01/12/18 31/12/18 0000000 005 9999999999
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	249,20	5621901144039672/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00003808-31 11.01.19 JEDINSTVENI RACUN TREZO	0,00	218,54	5621901144007639 4401128550002	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 053 0000000000
562-008-00002996-39 11.01.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	207,75	5621901144005766/0 4401396480009	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
161-045-00278101-31 11.01.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	194,74	5621901144027189 160744400013360009	16104500278101314400013360009071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	176,80	5621901144039889/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
551-008-00004108-69 11.01.19 OPSTINA CELINAC	0,00	166,13	5621901144009441 4401135920001	55100800004108694401135920001071217?301121831 121802500000009023000012 712173 01/12/18 31/12/18 0000000 025 9023000012
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	160,50	5621901144029419/0 4400014500009	UPL 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
551-017-00009402-42 11.01.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	157,27	5621901144026608 4401111580005	55101700009402424401111580005071217?301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	147,56	5621901144022846 4401711930000	56201281377238244401711930000071217301121831 121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-002-81223110-14 11.01.19 ISO-TEC DOO DERVENTA	0,00	137,80	5621901144023244 4403724070002	Solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00000058-29 11.01.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC	0,00	123,76	5621901143988278/6459 4401154710000	solidarnost 712173 01/12/18 31/12/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	115,40	5621901144029392/0	UPL 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009			712173	01/12/18 31/12/18 0000000 028 0000000000
562-003-00001371-18	0,00	108,50	5621901144003172/0	UPLATA SRES. SOLID.
11.01.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006			712173	01/12/18 31/12/18 0000000 109 0000000000
562-005-00000150-91	0,00	107,10	5621901144028553/0	UPL 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009			712173	01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24	0,00	105,32	5621901144022876	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000		1218107000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 107 9999999999
567-301-11000038-89	0,00	101,43	5621901143998582	56730111000038894403705870006071217?301121831
11.01.19 MACRITEX DOO KOSTAJNICA		4403705870006		1218008000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 008 0000000000
567-303-11000255-19	0,00	94,38	5621901144042211	56730311000255194400738330008071217?301011931
11.01.19 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA 4400738330008				0119007000000000000000000000000000
			712173	01/01/19 31/01/19 0000000 007 0000000000
567-301-11000010-76	0,00	89,45	5621901144011958	56730111000010764403273630009071217?301011931
11.01.19 KOZARA DRVO DOO KOZ.DUBICA		4403273630009		0119007000000000000000000000000000
			712173	01/01/19 31/01/19 0000000 007 0000000000
562-005-00000150-91	0,00	89,30	5621901144029282/0	UPL 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009			712173	01/12/18 31/12/18 0000000 028 0000000000
562-005-00000150-91	0,00	81,40	5621901144029187/0	UPL 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009			712173	01/12/18 31/12/18 0000000 028 0
562-012-81377238-24	0,00	79,75	5621901144022851	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000		1218074000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 074 9999999999
562-012-00003023-53	0,00	73,81	5621901144044036/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.01.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002			712173	01/12/18 31/12/18 0000000 088 0000000000
572-366-00001086-08	0,00	72,21	5621901144041239	57236600001086084401817500004071217?301011831
11.01.19 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD		4401817500004		1218090000000000000000000000000000
			712173	01/01/18 31/12/18 0000000 090 0000000000
562-012-81377238-24	0,00	72,05	5621901144022869	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000		1218011000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 011 9999999999
562-005-00000150-91	0,00	69,30	5621901144029145/0	UPL 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:440001450009			712173	01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24	0,00	63,72	5621901144022872	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000		1218008000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 008 9999999999
551-710-22540510-94	0,00	60,01	5621901144026515	55171022540510944218808920018071217?301121831
11.01.19 KAM I BUS DOO PODRUZNICA LAKTASI		4218808920018		1218056000000000000000000000000000
			712173	01/12/18 31/12/18 0000000 056 0000000000
562-099-00003808-31	0,00	56,92	5621901144023993	JAVNI PRIHODI RS
11.01.19 JEDINSTVENI RACUN TREZO		4401119300001		712173 01/12/18 31/12/18 0000000 053 0000000000
199-563-00398939-50	0,00	53,48	5621901143995186	19956300398939504404077660001071217?301121831
11.01.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA 4404077660001				1218002000000000000000000000000000
			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				
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	49,29	5621901144022874 4401711930000	56201281377238244401711930000071217301121831 121803100000009999999999 712173 01/12/18 31/12/18 0000000 031 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	49,18	5621901144022893 4401711930000	56201281377238244401711930000071217301121831 121811300000009999999999 712173 01/12/18 31/12/18 0000000 113 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	48,52	5621901144022864 4401711930000	56201281377238244401711930000071217301121831 121808800000009999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
567-353-11001376-26 11.01.19 KOMUNALNO PREDUZECE KOMUNALAC ADSRBAC	0,00	46,85	5621901144042182 4401241790001	56735311001376264401241790001071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
551-008-00004108-69 11.01.19 OPSTINA CELINAC	0,00	46,07	5621901144009442 4401137380004	55100800004108694401137380004071217?301121831 121802500000009023000228 712173 01/12/18 31/12/18 0000000 025 9023000228
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	45,50	5621901144035421/0 4400014500009	UPLATA ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	44,95	5621901144022906 4401711930000	56201281377238244401711930000071217301121831 121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	44,27	5621901144022877 4401711930000	56201281377238244401711930000071217301121831 121807400000009999999999 712173 01/12/18 31/12/18 0000000 074 9999999999
551-490-22064950-14 11.01.19 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	43,33	5621901144009489 4400756660007	55149022064950144400756660007071217?311011911 011901100000000000000000 712173 11/01/19 11/01/19 0000000 011 0000000000
562-010-81371851-84 11.01.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,93	5621901144013214 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/12/18 31/12/18 0000000 007 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	41,70	5621901144039695/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
161-045-00725500-23 11.01.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	41,60	5621901144040420 4400014500009	16104500725500234227515900020071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	41,42	5621901144022848 4401711930000	56201281377238244401711930000071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	38,72	5621901144022859 4401711930000	56201281377238244401711930000071217301121831 121802800000009999999999 712173 01/12/18 31/12/18 0000000 028 9999999999
572-276-00004438-85 11.01.19 AUTO CENTAR RADOVIC, AERODRUMSKAX6A	0,00	38,02	5621901144011420 4510327050004	57227600004438854510327050004071217?311011911 011908500000000000000000 712173 11/01/19 11/01/19 0000000 085 0000000000
567-241-11000505-76 11.01.19 HRAST PROMET DOO CELINAC	0,00	36,20	5621901144042215 4403686550003	56724111000505764403686550003071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
551-012-00000829-10 11.01.19 PETROVIC DOO	0,00	36,00	5621901143995284 4401118750003	55101200000829104401118750003071217?301011931 011905300000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Izvod: 6

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 11.01.19 JRT TREZOR BIH PLATE	0,00	35,87	5621901144022879 4401711930000	56201281377238244401711930000071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	34,53	5621901144022882 4401711930000	56201281377238244401711930000071217301121831 121806900000009999999999 712173 01/12/18 31/12/18 0000000 069 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	34,18	5621901144022878 4401711930000	56201281377238244401711930000071217301121831 121800700000009999999999 712173 01/12/18 31/12/18 0000000 007 9999999999
562-099-80831072-03 11.01.19 VODOVOD AD CELINAC	0,00	33,56	5621901143999034 4403058660002	dop.za solid 712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	33,32	5621901144022892 4401711930000	56201281377238244401711930000071217301121831 121808000000009999999999 712173 01/12/18 31/12/18 0000000 080 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	32,64	5621901144022895 4401711930000	56201281377238244401711930000071217301121831 121805600000009999999999 712173 01/12/18 31/12/18 0000000 056 9999999999
338-350-22570457-55 11.01.19 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUKA	0,00	32,40	5621901144028365 4403329520007	33835022570457554403329520007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00617200-70 11.01.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	32,06	5621901143995550 4400128180004	16104500617200704403295010004071217?301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
161-045-00318100-23 11.01.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUFA4400110210003	0,00	31,17	5621901144009589 4400110210003	16104500318100234400110210003071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-008-00000157-43 11.01.19 RIM SPED DOO BRODBROD	0,00	30,56	5621901143998410 4400128180004	55400800000157434400128180004071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	30,23	5621901144022860 4401711930000	56201281377238244401711930000071217301121831 121801000000009999999999 712173 01/12/18 31/12/18 0000000 010 9999999999
562-004-00000265-86 11.01.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	28,94	5621901144015609 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 034 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	28,85	5621901144022875 4401711930000	56201281377238244401711930000071217301121831 121800600000009999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
555-100-00092981-94 11.01.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	28,75	5621901143998165 4402657830009	55510000092981944402657830009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-008-00004108-69 11.01.19 OPSTINA CELINAC	0,00	28,40	5621901144009453 4401307130008	55100800004108694401307130008071217?301121831 121802500000009023009849 712173 01/12/18 31/12/18 0000000 025 9023009849
562-005-00004755-50 11.01.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB4400078060002	0,00	27,88	5621901144010420 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-PPP 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00003808-31 11.01.19 JEDINSTVENI RACUN TREZO	0,00	26,73	5621901144008184 4401122860000	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00104105-90 11.01.19 DIGIT DOO	0,00	26,31	5621901143998031 4400970230001	55510000104105904400970230001071217?310011910 01190020000000000000000000 712173 10/01/19 10/01/19 0000000 002 0000000000
562-099-00004020-74 11.01.19 KIS PRODUKT DOO TRN LAKTASI	0,00	26,19	5621901144045837 4401177840008	SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 056 0000000000
161-025-00412400-82 11.01.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	25,98	5621901143995736 4403691800000	16102500412400824403691800000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
572-106-00005982-97 11.01.19 MUSAN MUSIC GORAN SP BANJA LUKA	0,00	25,70	5621901143997371 4502468410001	57210600005982974502468410001071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-353-11004937-13 11.01.19 MASINSKA PRERADA METALA DOO SRBAC	0,00	25,26	5621901144030589 4401266190009	567353110049371344012661900009071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
161-000-01661500-50 11.01.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	24,01	5621901144040314 4403941680005	16100001661500504403941680005071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
571-010-00002108-45 11.01.19 HG DOO ZA PROJEKTOVANJE I IZVODJENJALEKSE DUNI	0,00	23,93	5621901143997800 4400952250003	57101000002108454400952250003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	23,45	5621901144022907 4401711930000	56201281377238244401711930000071217301121831 12180940000000999999999999 712173 01/12/18 31/12/18 0000000 094 9999999999
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	22,60	5621901144039823/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
554-006-00011234-84 11.01.19 KAMENORRADNJA GRANIT-DR DRAGO KSPSTANARI	0,00	22,58	5621901144030221 4500409920001	55400600011234844500409920001071217?301071831 12181380000000000000000000 712173 01/07/18 31/12/18 0000000 138 0000000000
194-146-01089291-82 11.01.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,B.	0,00	21,97	5621901144009879 4403466860001	19414601089291824403466860001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-100-80029382-06 11.01.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'	0,00	21,83	5621901144032348 4402285600001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00412400-82 11.01.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	21,56	5621901143995515 4403691800000	16102500412400824403691800000071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-009-81295215-54 11.01.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	21,35	5621901144021744/0 4403941920006	fond solidar 712173 01/11/18 30/11/18 0000000 015 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	21,30	5621901144022861 4401711930000	56201281377238244401711930000071217301121831 12180270000000999999999999 712173 01/12/18 31/12/18 0000000 027 9999999999
572-326-00001022-26 11.01.19 MIKI M PEKARA ZTR,VL.IZABELADJURIC ,S.P., SVETOG S	0,00	20,22	5621901144029596 4509097940007	57232600001022264509097940007071217?301101831 12181030000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	19,93	5621901144022888 4401711930000	56201281377238244401711930000071217301121831 12180560000000999999999999 712173 01/12/18 31/12/18 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81505889-87	0,00	19,83	5621901144029290/0	DOP ZA SOLID
11.01.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24	0,00	19,48	5621901144022863	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999
567-323-11000450-06	0,00	19,12	5621901144042069	56732311000450064401023290005071217?301121831
11.01.19 MANDIC D.O.O. GRADISKA			4401023290005	121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-006-00001303-31	0,00	19,10	5621901144041406	55200600001303314402727630002071217?301091830
11.01.19 OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-012-81377238-24	0,00	19,05	5621901144022899	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121807800000009999999999 712173 01/12/18 31/12/18 0000000 078 9999999999
562-012-81377238-24	0,00	18,68	5621901144022870	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121806400000009999999999 712173 01/12/18 31/12/18 0000000 064 9999999999
567-241-82000024-36	0,00	18,56	5621901144012055	56724182000024364403617230005071217?301091830
11.01.19 OPSTINA KOSTAJNICA KOSTAJNICA			4403617230005	091813500000005117003896 712173 01/09/18 30/09/18 0000000 135 5117003896
562-012-81377238-24	0,00	18,54	5621901144022853	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121801300000009999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
562-099-81298725-52	0,00	18,21	5621901144015058	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR
11.01.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	2018-12 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	17,80	5621901144022868	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121801500000009999999999 712173 01/12/18 31/12/18 0000000 015 9999999999
562-012-81377238-24	0,00	17,64	5621901144022871	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121809500000009999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
567-241-25001247-14	0,00	17,12	5621901143998639	56724125001247144510477530004071217?301011831
11.01.19 ALKAL DARIO KALEZIC SP BANJA LUKA			4510477530004	121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	16,56	5621901144022858	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121809700000009999999999 712173 01/12/18 31/12/18 0000000 097 9999999999
562-012-81377238-24	0,00	16,22	5621901144022881	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121802500000009999999999 712173 01/12/18 31/12/18 0000000 025 9999999999
562-099-00010509-07	0,00	16,19	5621901144014495	JAVNI PRIHODI RS
11.01.19 JRT OPSTINE KNEZEVO			4401111820006	712173 01/10/18 31/10/18 0000000 093 9999999999
567-241-11000622-16	0,00	15,73	5621901144042073	56724111000622164403788630001071217?301101831
11.01.19 BAUKON DOO BANJA LUKA			4403788630001	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	15,40	5621901144022894	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121807500000009999999999 712173 01/12/18 31/12/18 0000000 075 9999999999

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000826-10 11.01.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621901144011627 4400984880009	55200000000826104400984880009071217?301011931 01190020000000000000000000 712173 01/01/19 31/12/18 0000000 002 0000000000
552-004-00019019-40 11.01.19 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008	0,00	15,37	5621901143997587 4505792470008	55200400019019404505792470008071217?301011831 12180850000000000000000000 712173 01/01/18 31/12/18 0000000 085 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	15,18	5621901144022903 4401711930000	56201281377238244401711930000071217301121831 12180130000000099999999999 712173 01/12/18 31/12/18 0000000 013 9999999999
552-021-00014264-86 11.01.19 TAXI SORMAZ MICOLICKA 5PRIJEDORLICKA 5 PRIJEDOF4502005310008	0,00	15,00	5621901143997514 4502005310008	55202100014264864502005310008071217?301011831 12180740000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
154-580-20079330-97 11.01.19 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN4510085370009	0,00	15,00	5621901144010781 4510085370009	15458020079330974510085370009071217?301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17011197-15 11.01.19 PASTA BAR SPSAVE KOVACHEVICCA BR2BILJINA	0,00	15,00	5621901144011610 4510053250001	55200017011197154510053250001071217?301111801 12180050000000000000000000 712173 01/11/18 01/12/18 0000000 005 0000000000
562-007-00000950-18 11.01.19 JAVNI PREVOZ LICA TAXI S.P. DZAJIC MILORAD PRIJEDC4501865630003	0,00	15,00	5621901144045899/0 4501865630003	POS DOPR SOLID 712173 01/01/18 31/12/18 0000000 074 0000000000
552-020-00017835-92 11.01.19 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK05624403021580009	0,00	15,00	5621901144029849 4403021580009	55202000017835924403021580009071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
572-216-00000048-93 11.01.19 MOTOREMONT DOO	0,00	14,66	5621901144041218 4401028330005	57221600000048934401028330005071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-090-00109034-52 11.01.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,54	5621901144040633 4400517750002	55509000109034524400517750002071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
194-106-99414001-62 11.01.19 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L4403932260001	0,00	14,45	5621901144009878 4403932260001	19410699414001624403932260001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	14,39	5621901144022908 4401711930000	56201281377238244401711930000071217301121831 12180230000000999999999999 712173 01/12/18 31/12/18 0000000 023 9999999999
562-099-81103317-08 11.01.19 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.4403517520006	0,00	14,24	5621901144007857 4403517520006	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
161-020-00695600-59 11.01.19 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	14,16	5621901144027158 4401377770004	16102000695600594401377770004071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
551-039-00011974-75 11.01.19 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,20	5621901144026551 4504282060003	55103900011974754504282060003071217?301121831 12180150000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	13,18	5621901144022852 4401711930000	56201281377238244401711930000071217301121831 12180530000000999999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
562-099-00010509-07 11.01.19 JRT OPSTINE KNEZEVO	0,00	12,91	5621901144014405 4401111400007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01007604-62	0,00	12,54	5621901144027663	55500701007604624400683250000071217?301101831 10180740000000000000000000
11.01.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24	0,00	12,48	5621901144022873	56201281377238244401711930000071217301121831 121808900000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 089 9999999999
562-099-81094741-31	0,00	12,27	5621901144038644/0	upl.sred.za 12/18
11.01.19 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB			74401193960005	712173 01/12/18 31/12/18 0000000 067 0000000000
562-012-81377238-24	0,00	12,11	5621901144022867	56201281377238244401711930000071217301121831 121800200000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 002 9999999999
567-363-11000208-33	0,00	12,10	5621901144041938	56736311000208334404240910002071217?301121831 121807400000000000000000
11.01.19 VGM TRKULJA TOURS DOO PRIJEDOR			4404240910002	712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-11000405-34	0,00	12,02	5621901144041991	56734311000405344400397320009071217?301011931 011900500000000000000000
11.01.19 TIK ALEKSANDAR DOO BIJELJINA			4400397320009	712173 01/01/19 31/01/19 0000000 005 0000000000
161-020-00347700-39	0,00	12,02	5621901143995508	16102000347700394401396210001071217?301111830 111806900000009999999999
11.01.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US			4401396210001	712173 01/11/18 30/11/18 0000000 069 9999999999
562-012-81377238-24	0,00	11,59	5621901144022897	56201281377238244401711930000071217301121831 121801100000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 011 9999999999
562-012-81377238-24	0,00	11,53	5621901144022849	56201281377238244401711930000071217301121831 121803800000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 038 9999999999
551-480-22138990-29	0,00	11,49	5621901144026431	55148022138990294403024500006071217?301111830 1118089000000000000000011
11.01.19 NBA-MARKET DOO			4403024500006	712173 01/11/18 30/11/18 0000000 089 0000000011
562-012-81377238-24	0,00	11,39	5621901144022883	56201281377238244401711930000071217301121831 121800200000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 002 9999999999
194-146-98903001-54	0,00	11,29	5621901144027343	19414698903001544403827550002071217?301121831 121800200000000000000000
11.01.19 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA			4403827550002	712173 01/12/18 31/12/18 0000000 002 0000000000
551-034-00010562-94	0,00	11,16	5621901144009405	55103400010562944402280390009071217?301121831 121800800000000000000000
11.01.19 VETERINA SISTEM SLADOJEVIC DOO			4402280390009	712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00000150-91	0,00	11,10	5621901144039815/0	upl 12/18
11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-81423769-19	0,00	11,07	5621901144033414/0	DOP ZA SOL
11.01.19 KAFANA KOD NEDJE PETKOVIC NEDJELJKO S.P. MRKO			4510465010005	712173 01/08/18 31/12/18 0000000 067 0000000000
554-001-00005251-42	0,00	10,32	5621901144030181	55400100005251424510155410003071217?301121831 121800500000000000000000
11.01.19 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24	0,00	10,17	5621901144022857	56201281377238244401711930000071217301121831 121800800000009999999999
11.01.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/18 31/12/18 0000000 008 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				
161-045-00658600-30 11.01.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	10,06	5621901144040444 4403471270000	16104500658600304403471270000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	10,04	5621901144022918 4401711930000	56201281377238244401711930000071217301121831 121808500000009999999999 712173 01/12/18 31/12/18 0000000 085 9999999999
161-045-00382100-83 11.01.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	10,02	5621901143995699 I4402664610006	16104500382100834402664610006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
140-407-11200004-86 11.01.19 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621901144028331 4403685660000	14040711200004864403685660000071217?301121831 12180380000000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000000
552-026-00012150-72 11.01.19 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC 4502107580000	0,00	9,74	5621901144011533 4502107580000	55202600012150724502107580000071217?301121831 12180110000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	9,65	5621901144022919 4401711930000	56201281377238244401711930000071217301121831 121809300000009999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	9,29	5621901144022901 4401711930000	56201281377238244401711930000071217301121831 121800200000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	9,24	5621901144022917 4401711930000	56201281377238244401711930000071217301121831 121806700000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999
141-545-53200008-80 11.01.19 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	9,13	5621901144040090 4200176780014	14154553200008804200176780014071217?301111830 11180010000000000000000011 712173 01/11/18 30/11/18 0000000 001 0000000011
199-563-00204581-57 11.01.19 BONIM S.P.BANJA LUKA	0,00	9,07	5621901144040076 4502272510008	19956300204581574502272510008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-82000024-36 11.01.19 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	9,00	5621901144012070 4400770900002	56724182000024364400770900002071217?301091830 091813500000009117000480 712173 01/09/18 30/09/18 0000000 135 9117000480
562-099-81298725-52 11.01.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	8,90	5621901144015076 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2018-12 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,80	5621901144039833/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
562-009-00002879-50 11.01.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	8,69	5621901144046155 4500877430003	doprinos za liječenje djece 712173 01/12/18 31/12/18 0000000 116 0000000000
567-162-11003292-48 11.01.19 NOVA OPREMA DOO BANJA LUKA	0,00	8,64	5621901143998516 4401643750006	56716211003292484401643750006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81094741-31 11.01.19 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	8,63	5621901144039110/0 74401193960005	UPL.SRED.ZA 11/18 712173 01/11/18 30/11/18 0000000 067 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	8,61	5621901144022866 4401711930000	56201281377238244401711930000071217301121831 121811600000009999999999 712173 01/12/18 31/12/18 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Izvod: 6

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 11.01.19 JRT TREZOR BIH PLATE	0,00	8,43	5621901144022862 4401711930000	56201281377238244401711930000071217301121831 1218103000000009999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
554-006-00012231-03 11.01.19 JAVNI PREVOZ VASILJ SAVO VSPCEROVICA	0,00	8,40	5621901143998427 4508980160007	55400600012231034508980160007071217?301071831 1218138000000000000000000 712173 01/07/18 31/12/18 0000000 138 0000000000
562-005-00000356-55 11.01.19 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK	0,00	8,40	5621901144038215/0 4500454390005	POSEBAN DOPRINOS ZA SOLID.. 712173 01/11/18 31/12/18 0000000 028 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	8,30	5621901144039709/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
161-045-00570100-41 11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	8,18	5621901144040286 4402597830004	16104500570100414402597830004071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
562-099-00003808-31 11.01.19 JEDINSTVENI RACUN TREZO	0,00	8,10	5621901144007733 4401128550002	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 053 0000000000
338-180-22000836-57 11.01.19 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	8,03	5621901144011023 4254026420055	33818022000836574254026420055071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	7,96	5621901144022886 4401711930000	56201281377238244401711930000071217301121831 1218109000000009999999999 712173 01/12/18 31/12/18 0000000 109 9999999999
132-260-20143033-83 11.01.19 SEKVAS D.O.O. MELJINE BB SOKOLAC 71350 SOKOLAC	0,00	7,94	5621901144040016 4403737130004	13226020143033834403737130004071217?301121831 1218094000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
132-731-00125563-91 11.01.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,91	5621901144028261 4200247471077	13273100125563914200247471077071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-11000168-56 11.01.19 OBILIC PLUS DOO OSTRA LUKA	0,00	7,59	5621901144041937 4403831580005	56736311000168564403831580005071217?301101831 1018081000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000
562-008-80783030-81 11.01.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	7,54	5621901144013906 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/18 PPP 712173 01/12/18 31/12/18 0000000 061 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	7,25	5621901144022931 4401711930000	56201281377238244401711930000071217301121831 1218041000000009999999999 712173 01/12/18 31/12/18 0000000 041 9999999999
551-720-22028653-53 11.01.19 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,15	5621901143995421 4401552790005	55172022028653534401552790005071217?311011911 0119002000000000000000000 712173 11/01/19 11/01/19 0000000 002 0000000000
555-300-00258964-43 11.01.19 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI	0,00	6,98	5621901144027763 4500348440001	55530000258964434500348440001071217?301121831 1218028000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
567-363-11000168-56 11.01.19 OBILIC PLUS DOO OSTRA LUKA	0,00	6,93	5621901144041936 4403831580005	56736311000168564403831580005071217?301111830 1118081000000000000000000 712173 01/11/18 30/11/18 0000000 081 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	6,90	5621901144022916 4401711930000	56201281377238244401711930000071217301121831 1218067000000009999999999 712173 01/12/18 31/12/18 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013449-14	0,00	6,80	5621901144028661/0	DOPRINOS
11.01.19 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.			4503483340008	712173 01/10/18 31/12/18 0000000 103 0000000000
555-100-00152038-45	0,00	6,75	5621901144010292	55510000152038454504212010009071217?301121831
11.01.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M			4504212010009	121807400000009074051252 712173 01/12/18 31/12/18 0000000 074 9074051252
562-012-81377238-24	0,00	6,75	5621901144022934	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121808900000009999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
552-021-00027203-69	0,00	6,74	5621901143997658	55202100027203694508051660003071217?301111830
11.01.19 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO			4508051660003	111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24	0,00	6,73	5621901144022909	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121810000000009999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
562-012-81377238-24	0,00	6,72	5621901144022889	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121810700000009999999999 712173 01/12/18 31/12/18 0000000 107 9999999999
555-048-00539926-19	0,00	6,32	5621901144010551	55504800539926194508474890005071217?301121831
11.01.19 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII			4508474890005	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-162-25000416-73	0,00	6,20	5621901144042060	56716225000416734502328910004071217?301011931
11.01.19 ADV.KANCELARIJA GORAN MARIC			4502328910004	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00376833-04	0,00	6,15	5621901143997824	55510000376833044510580380002071217?301121831
11.01.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	6,13	5621901144022865	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121805900000009999999999 712173 01/12/18 31/12/18 0000000 059 9999999999
562-012-80897894-31	0,00	6,10	5621901144027169	Uplata za fond solidarnosti za novembar 2018.
11.01.19 EXPORT-IMPORT IKONIC DOO ROGATICA			4402568650005	712173 01/11/18 30/11/18 0000000 078 0000000000
562-012-81377238-24	0,00	6,09	5621901144022898	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121811900000009999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
161-045-00149800-38	0,00	6,09	5621901144027207	16104500149800384400813300004071217?301121831
11.01.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L			4400813300004	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	6,04	5621901144022887	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121805000000009999999999 712173 01/12/18 31/12/18 0000000 050 9999999999
562-099-80949597-30	0,00	5,95	5621901144006379	fond solidarnosti
11.01.19 DJUSI BAR GOJIC DRAGAN SP BANJA LUKA			4507852890004	712173 01/12/18 31/12/18 0000000 002 0000000000
551-700-22040358-62	0,00	5,89	5621901143995288	55170022040358624403224770008071217?301121831
11.01.19 LOTEX DOO			4403224770008	121810700000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
567-241-25000392-57	0,00	5,80	5621901144030494	56724125000392574505640610009071217?301111830
11.01.19 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA			4505640610009	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001346-53 11.01.19 JAVNI PREVOZ RADESIC SVETO S.P.	0,00	5,75	5621901144040140 4503413050002	55102500001346534503413050002071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	5,75	5621901144022920 4401711930000	56201281377238244401711930000071217301121831 1218053000000099999999999 712173 01/12/18 31/12/18 0000000 053 9999999999
551-720-22032997-19 11.01.19 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM	0,00	5,63	5621901143995420 4403460820008	55172022032997194403460820008071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
551-710-22439550-43 11.01.19 ZU APOTEKA MARGO MEDIC CELINAC	0,00	5,57	5621901143995387 4403093220007	55171022439550434403093220007071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
551-019-00008499-34 11.01.19 PIM-SPED DOO	0,00	5,50	5621901143995295 4401308610003	55101900008499344401308610003071217?301121831 12181020000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
567-463-25000084-94 11.01.19 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,50	5621901143998546 4507638620008	56746325000084944507638620008071217?301121831 12180750000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	5,47	5621901144022856 4401711930000	56201281377238244401711930000071217301121831 1218009000000099999999999 712173 01/12/18 31/12/18 0000000 009 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	5,44	5621901144022891 4401711930000	56201281377238244401711930000071217301121831 1218033000000099999999999 712173 01/12/18 31/12/18 0000000 033 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	5,36	5621901144022914 4401711930000	56201281377238244401711930000071217301121831 1218045000000099999999999 712173 01/12/18 31/12/18 0000000 045 9999999999
551-720-22026753-30 11.01.19 ZU DR MILOVAN MILANOVIC	0,00	5,28	5621901144026430 4403162640005	55172022026753304403162640005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004483-43 11.01.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17	0,00	5,27	5621901144008418/0 78004502298310007	SRED SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,20	5621901144039737/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
562-005-00000150-91 11.01.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,20	5621901144039869/0 4400014500009	upl 12/18 712173 01/12/18 31/12/18 0000000 028 0000000000
567-241-11000611-49 11.01.19 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA	0,00	5,17	5621901143998522 4403776030009	56724111000611494403776030009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-02025700-58 11.01.19 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	5,13	5621901144009625 00384403853710000	16100002025700584403853710000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002706-39 11.01.19 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB	0,00	5,10	5621901144037389/0 7824401611630009	nakn za okt 712173 01/11/18 30/11/18 0000000 056 0000000000
194-146-98954001-23 11.01.19 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V	0,00	5,00	5621901143995977 4509477000007	19414698954001234509477000007071217?301111831 12180020000000000000000000 712173 01/11/18 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				
562-099-81497125-44	0,00	5,00	5621901144019932/0	TEK GRANT OD FIZ LICA
11.01.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD			4510847050007	712173 01/12/18 31/12/18 0000000 056 0000000000
552-002-00023552-22	0,00	5,00	5621901143997574	55200200023552224506930580002071217?301111831
11.01.19 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA			4506930580002	12180020000000000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
567-491-25000098-38	0,00	4,96	5621901144042084	56749125000098384509114970004071217?301101831
11.01.19 GRADINA SEOSKO DOMACINSTVO VL.MILOMIR KORAC			4509114970004	12180890000000000000000000000000 712173 01/10/18 31/12/18 0000000 089 0000000000
567-343-25000071-96	0,00	4,95	5621901144041990	56734325000071964501080230005071217?301121831
11.01.19 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US			4501080230005	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24	0,00	4,92	5621901144022933	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180930000000999999999999999999 712173 01/12/18 31/12/18 0000000 093 9999999999
562-011-81444031-96	0,00	4,90	5621901144024776	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
11.01.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA			4400203900000	712173 01/12/18 31/12/18 0000000 064 0000000000
562-010-00004781-18	0,00	4,88	5621901144031306/0	SOLIDARNOST
11.01.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/12/18 31/12/18 0000000 095 0000000000
555-002-00154272-85	0,00	4,88	5621901143997867	55500200154272854401456720004071217?301121831
11.01.19 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-099-80774537-52	0,00	4,80	5621901144008376/0	dopr
11.01.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81392455-65	0,00	4,66	5621901144015539/6482	solidarnost
11.01.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC D			4404162770002	712173 01/12/18 31/12/18 0000000 025 0000000000
562-012-81377238-24	0,00	4,62	5621901144022896	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180460000000999999999999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
567-541-11000091-04	0,00	4,61	5621901144030509	56754111000091044402742600004071217?301121831
11.01.19 ELING RIBARSTVO DOO TESLIC			4402742600004	12181030000000000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-012-81377238-24	0,00	4,52	5621901144022904	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12181030000000999999999999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
562-011-81137171-49	0,00	4,45	5621901143994701/0	TAKSA
11.01.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/12/18 31/12/18 0000000 013 0000000000
572-266-00006805-70	0,00	4,43	5621901144011493	57226600006805704502008760004071217?311011911
11.01.19 GAMA PREDUZETNICKA RADNJA SPTADIC DARKO, KAF			4502008760004	01190740000000000000000000000000 712173 11/01/19 11/01/19 0000000 074 0000000000
161-000-00640301-96	0,00	4,42	5621901144040461	1610000640301964402873450008071217?301121831
11.01.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR			4402873450008	12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
552-000-16742953-35	0,00	4,40	5621901144041407	55200016742953354509847370003071217?301111830
11.01.19 ELIT TR S.P. RADAN MILENKOUK NEVESINJSKIH USTANI			4509847370003	11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-005-00003391-68	0,00	4,40	5621901143988578/0	sol fond
11.01.19 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER			4500581400001	712173 01/10/18 31/10/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

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	
562-010-81335343-95	0,00	4,40	5621901143994830/0	SOLIDARNOST
11.01.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81445632-94	0,00	4,40	5621901143993888	doprinosa solidarnosti
11.01.19 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/12/18 31/12/18 0000000 094 0000000000
161-000-01852300-47	0,00	4,25	5621901143995746	16100001852300474510354020001071217?301121831
11.01.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001				1218013000000000000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
555-100-00373800-82	0,00	4,20	5621901143998182	55510000373800824510567870009071217?301121831
11.01.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA			4510567870009	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81151840-36	0,00	4,18	5621901144021939/0	sredstva solidarnosti 12/18
11.01.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 704403624360003				712173 01/12/18 31/12/18 0000000 102 0000000000
562-011-00002954-18	0,00	4,17	5621901143986911/0	TAKSA
11.01.19 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC 7624501449250005				712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-00010509-07	0,00	4,17	5621901144014406	JAVNI PRIHODI RS
11.01.19 JRT OPSTINE KNEZEVO			4401111400007	712173 01/10/18 31/10/18 0000000 093 9999999999
562-012-81377238-24	0,00	4,09	5621901144022929	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	1218006000000009999999999999999999 712173 01/12/18 31/12/18 0000000 006 9999999999
562-099-00001232-96	0,00	4,06	5621901143985188/0	FOND SOLID 12/18
11.01.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004				712173 11/01/19 11/01/19 0000000 002 0000000000
161-045-00693300-11	0,00	3,91	5621901144027303	16104500693300114403560700000071217?301121831
11.01.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU14403560700000				1218002000000000406001000 712173 01/12/18 31/12/18 0000000 002 0406001000
562-099-00011674-04	0,00	3,90	5621901144029398/0	SOLID 12/18
11.01.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN 4400837230007				712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,88	5621901144022923	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	1218116000000009999999999999999999 712173 01/12/18 31/12/18 0000000 116 9999999999
562-099-81216539-36	0,00	3,85	5621901143995063/0	sred solaua
11.01.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA 4403770260002				712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24	0,00	3,73	5621901144022911	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	1218119000000009999999999999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
567-323-11000480-13	0,00	3,72	5621901143998562	56732311000480134401044370009071217?301121831
11.01.19 STRAZIKOM PPPP VILUSI GRADISKA			4401044370009	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
571-050-00000213-84	0,00	3,69	5621901144030171	57105000000213844400571700002071217?301111830
11.01.19 MDM KOMERC DRUSSTVO SA OGRANICHENOMMAGIST14400571700002				1118089000000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-162-25001051-11	0,00	3,68	5621901144042139	56716225001051114502696040001071217?301121831
11.01.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001				1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-710-22432487-86	0,00	3,64	5621901144026432	55171022432487864503881310003071217?301121831
11.01.19 RINA MLADEN KUZMANOVIC SP CELINAC			4503881310003	1218025000000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	3,64	5621901144022925 4401711930000	56201281377238244401711930000071217301121831 1218095000000099999999999 712173 01/12/18 31/12/18 0000000 095 9999999999
161-000-01245100-84 11.01.19 ADVOKATSKA KANCELARIJA MEMIC SALIH SVETOG SA'4509274740005	0,00	3,60	5621901144027230 4509274740005	16100001245100844509274740005071217?301101831 1218103000000000000000000 712173 01/10/18 31/12/18 0000000 103 0000000000
552-006-00023810-22 11.01.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	3,59	5621901144029800 4507142840008	55200600023810224507142840008071217?301121831 1218069000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-099-00003824-80 11.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,55	5621901144007314/0 4401118590006	SR SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 053 0000000000
562-001-00000151-90 11.01.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	3,55	5621901144024504/0 4401468140003	DOPR ZA SOLID ZA LIJECENJE DJECE U INOSTR 12/18 712173 01/12/18 31/12/18 0000000 078 0000000000
562-009-00001062-69 11.01.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	3,53	5621901144014786/0 4500827760002	sred solidarnosti 712173 01/12/18 31/12/18 0000000 119 0000000000
555-300-00415536-98 11.01.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,53	5621901143998133 4507885630008	55530000415536984507885630008071217?301121831 1218072000000000000000012 712173 01/12/18 31/12/18 0000000 072 0000000012
562-099-00003808-31 11.01.19 JEDINSTVENI RACUN TREZO	0,00	3,51	5621901144007771 4401128550002	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 053 0000000000
555-008-00240217-73 11.01.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	3,49	5621901144027871 4500379590001	55500800240217734500379590001071217?311011911 0119028000000000000000000 712173 11/01/19 11/01/19 0000000 028 0000000000
562-099-00007660-18 11.01.19 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO\4503435960002	0,00	3,45	5621901144029386/0 4503435960002	DOPRINOS 712173 01/10/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	3,44	5621901144022915 4401711930000	56201281377238244401711930000071217301121831 1218046000000099999999999 712173 01/12/18 31/12/18 0000000 046 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	3,42	5621901144022902 4401711930000	56201281377238244401711930000071217301121831 1218072000000099999999999 712173 01/12/18 31/12/18 0000000 072 9999999999
161-045-00453600-50 11.01.19 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN\4506782530009	0,00	3,41	5621901144040302 4506782530009	16104500453600504506782530009071217?301121831 1218074000000000000000012 712173 01/12/18 31/12/18 0000000 074 0000000012
552-000-00006496-72 11.01.19 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA123456 4400964420001	0,00	3,39	5621901144029948 4400964420001	55200000006496724400964420001071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-11015421-86 11.01.19 AUSTRIA EX SPORT DOO SRBAC	0,00	3,38	5621901144042029 4401276740007	56735311015421864401276740007071217?301121831 1218095000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-100-80028983-39 11.01.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU\4505358940004	0,00	3,35	5621901144015928/0 4505358940004	DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000781-91 11.01.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,34	5621901144020693/0 4502364550006	SOLID ZA BOLESNU DJECU 712173 01/12/18 31/12/18 0000000 002 0000000000
551-014-00008174-90 11.01.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD 4503176170006	0,00	3,32	5621901144026402 4503176170006	55101400008174904503176170006071217?301121831 1218067000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011064-88	0,00	3,30	5621901144042370/0	DOP SOLID
11.01.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		79288 4502989900005	712173	01/11/18 30/11/18 0000000 050 0000000000
562-012-81330366-87	0,00	3,30	5621901144004791/0	DOPRIN SOLID
11.01.19 ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLA		4509866590006	712173	01/10/18 31/12/18 0000000 089 0000000000
562-008-81000870-50	0,00	3,30	5621901144027485/0	TAKSA
11.01.19 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE		4508074360007	712173	01/10/18 31/12/18 0000000 069 0000000000
567-603-25000067-75	0,00	3,30	5621901144042019	56760325000067754505068190001071217?301111830
11.01.19 FRIZERSKA RADNJA DRAGANA VL. ROGICDRAGANA S.P		4505068190001	712173	01/11/18 30/11/18 0000000 056 0000000000
562-099-00011064-88	0,00	3,30	5621901144042292/0	DOP SOLID
11.01.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		79288 4502989900005	712173	01/12/18 31/12/18 0000000 050 0000000000
562-099-81501077-22	0,00	3,29	5621901143992577/0	DOP SOLID 12/18
11.01.19 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN		4510866270000	712173	01/12/18 31/12/18 0000000 002 0000000000
562-010-81102568-20	0,00	3,19	5621901144015969	uplata sredstava solidarnosti
11.01.19 ZU DJORDJE SRBAC		4403262190007	712173	01/01/19 31/01/19 0000000 095 0000000000
562-099-80639710-43	0,00	3,16	5621901144035568/0	SOLID
11.01.19 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B		4402766020009	712173	01/01/19 31/01/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,12	5621901144022930	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 046 9999999999
551-490-22189941-43	0,00	3,12	5621901144026416	55149022189941434403245340003071217?301121831
11.01.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR		4403245340003	712173	01/12/18 31/12/18 0000000 074 0000000000
562-099-81102525-56	0,00	3,10	5621901144037474/0	FOND SOLIDARNOSTI
11.01.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230		4508523420001	712173	01/12/18 31/12/18 0000000 093 0000000000
562-005-00004755-50	0,00	3,00	5621901144010427	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI
11.01.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		(4400078060002	712173	01/12/18 31/12/18 0000000 028 0000000000
562-007-81076963-61	0,00	3,00	5621901143996746/0	SOLIDARNOST
11.01.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG		4505843210006	712173	01/12/18 31/12/18 0000000 135 0000000000
551-490-22067412-97	0,00	2,96	5621901143995369	55149022067412974404189380001071217?301121831
11.01.19 ZU AMBULANTA DR DROBAC NOVI GRAD		4404189380001	712173	01/12/18 31/12/18 0000000 011 0000000000
562-100-80000569-18	0,00	2,96	5621901144028584/0	DOP SOLID 12/18
11.01.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA		4502465070005	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,93	5621901144022924	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 107 9999999999
554-013-00000099-69	0,00	2,92	5621901144041874	55401300000099694402879220004071217?301121831
11.01.19 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK		4402879220004	712173	01/12/18 31/12/18 0000000 046 0000000000
551-450-22317383-14	0,00	2,90	5621901143995384	55145022317383144510640110000071217?301121831
11.01.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA		4510640110000	712173	01/12/18 31/12/18 0000000 119 0000000000
572-336-00001915-58	0,00	2,87	5621901143997291	57233600001915584508342040002071217?301121831
11.01.19 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR		4508342040002	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	
562-003-80291846-60	0,00	2,86	5621901144005858/0	POS DOPR ZA SOLIDARNOST
11.01.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB			764501354030008	712173 01/12/18 31/12/18 0000000 109 0000000000
567-253-25000271-26	0,00	2,84	5621901144011968	56725325000271264509720540007071217?301121831
11.01.19 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI			4509720540007	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-012-81377238-24	0,00	2,81	5621901144022928	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12181020000000999999999999999999 712173 01/12/18 31/12/18 0000000 102 9999999999
562-099-81324382-02	0,00	2,79	5621901144026199/0	DOP SOLID
11.01.19 METALOPLASTIKA ZARIC DRAGAN SP BANJA LUKA SOF			4509860040004	712173 01/04/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,77	5621901144022932	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180380000000999999999999999999 712173 01/12/18 31/12/18 0000000 038 9999999999
567-301-25000295-27	0,00	2,75	5621901144030525	56730125000295274510456020006071217?301111830
11.01.19 SUR KAFE BAR THE RIVER PUB BOJANACIMOVIC SP K.D			4510456020006	11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
572-276-00003964-52	0,00	2,75	5621901144029727	57227600003964524508334610002071217?301091830
11.01.19 KAFE PICERIYAKITCHEN,VL.LJILJANALACKANOVIC S.P.,			4508334610002	09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
555-100-00390125-92	0,00	2,73	5621901144027660	55510000390125924404323290006071217?301121831
11.01.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81047545-96	0,00	2,66	5621901144045671/0	DOP ZA FOND SOLID 12/18
11.01.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M			4508226300005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81264368-12	0,00	2,60	5621901144021239/0	poseban doprinos za solidarnost po osnovu np
11.01.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.			4509465250008	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00003808-31	0,00	2,60	5621901144007806	JAVNI PRIHODI RS
11.01.19 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24	0,00	2,59	5621901144022880	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12181350000000999999999999999999 712173 01/12/18 31/12/18 0000000 135 9999999999
562-012-81377238-24	0,00	2,57	5621901144022927	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180910000000999999999999999999 712173 01/12/18 31/12/18 0000000 091 9999999999
562-012-81377238-24	0,00	2,52	5621901144022885	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180880000000999999999999999999 712173 01/12/18 31/12/18 0000000 088 9999999999
551-710-22591000-41	0,00	2,50	5621901144026456	55171022591000414508416690004071217?301121831
11.01.19 BEZIK SP ZORAN BEZIK PRNJAVOR			4508416690004	12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-012-00002611-28	0,00	2,50	5621901144023918	JAVNI PRIHODI RS
11.01.19 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/12/18 31/12/18 0000000 089 9072000038
562-012-00002611-28	0,00	2,50	5621901144023917	JAVNI PRIHODI RS
11.01.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/18 31/12/18 0000000 089 9072007777
562-099-00003808-31	0,00	2,50	5621901144008238	JAVNI PRIHODI RS
11.01.19 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/12/18 31/12/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81427068-16	0,00	2,49	5621901143988134/0	dop
11.01.19 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI			4510483850002	712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-00014770-28	0,00	2,46	5621901144015850/6482	solidarnost
11.01.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81501913-84	0,00	2,44	5621901144020511	doprinos za fond solidarnosti
11.01.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/01/19 31/01/19 0000000 109 0000000000
562-005-81312022-75	0,00	2,44	5621901144023647/0	SOLIDARNOST
11.01.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB			7445(4509792880007	712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-81391191-74	0,00	2,43	5621901144034512/0	SOL.12/18
11.01.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/12/18 31/12/18 0000000 103 0000000000
551-036-00001505-07	0,00	2,40	5621901143995346	55103600001505074400447280003071217?301121831
11.01.19 TARAS DOO DONJA TRNOVA TARAS DOO			4400447280003	1218109000000000000000000000000000
				712173 01/12/18 31/12/18 0000000 109 0000000000
551-008-00004108-69	0,00	2,39	5621901144009454	55100800004108694401137380004071217?301121831
11.01.19 OPSTINA CELINAC			4401137380004	121802500000009023000228
				712173 01/12/18 31/12/18 0000000 025 9023000228
562-012-81377238-24	0,00	2,39	5621901144022913	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	12180940000000099999999999
				712173 01/12/18 31/12/18 0000000 094 9999999999
161-020-00427200-62	0,00	2,38	5621901144009688	16102000427200624505303960006071217?301011931
11.01.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA			4505303960006	0119107000000000000000000000000000
				712173 01/01/19 31/01/19 0000000 107 0000000000
572-336-00000016-32	0,00	2,36	5621901144041308	57233600000016324402812740003071217?311011911
11.01.19 DEBORA DOO PRNJAVOR, RATKOVAC BB			4402812740003	0119075000000000000000000000000000
				712173 11/01/19 11/01/19 0000000 075 0000000000
567-321-11000130-94	0,00	2,35	5621901144042141	56732111000130944402921010007071217?301111830
11.01.19 KOMIS SPED DOO GRADISKA			4402921010007	1118008000000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-80351261-98	0,00	2,33	5621901144000846/0	dorp solid
11.01.19 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV			4506294900000	712173 01/12/18 31/12/18 0000000 119 0000000000
161-045-00632100-87	0,00	2,33	5621901144040281	16104500632100874403370590003071217?301121831
11.01.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	1218002000000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81339876-80	0,00	2,33	5621901144014319/0	doprinos za solidarnost
11.01.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/12/18 31/12/18 0000000 053 0000000000
567-651-25000043-26	0,00	2,32	5621901144042209	56765125000043264500024380006071217?301121831
11.01.19 BATO TR JADRANKO DJOKIC SP MODRICA			4500024380006	1218064000000000000000000000000000
				712173 01/12/18 31/12/18 0000000 064 0000000000
562-012-81377238-24	0,00	2,31	5621901144022905	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121803100000099999999999
				712173 01/12/18 31/12/18 0000000 031 9999999999
562-099-00006352-62	0,00	2,30	5621901144023382/0	Sred. solidarnosti
11.01.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/12/18 31/12/18 0000000 025 0000000000
567-241-25001215-13	0,00	2,30	5621901144042055	56724125001215134510359410002071217?301101831
11.01.19 BIFTEK RAJNA NEDIC SP BANJA LUKA			4510359410002	1018002000000000000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00002915-13 11.01.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1	0,00	2,28	5621901144011512 4509880820006	57224600002915134509880820006071217?311011911 01190050000000000000000000000000 712173 11/01/19 11/01/19 0000000 005 0000000000
567-353-25000020-50 11.01.19 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,27	5621901144011969 4503323570007	56735325000020504503323570007071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
161-085-00109800-29 11.01.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,26	5621901144027088 4506550670009	16108500109800294506550670009071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-040-00012022-76 11.01.19 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,26	5621901143995434 4502308560007	55104000012022764502308560007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22726284-32 11.01.19 KOXKOM SP SLADANA KOSTADINOVIC PRNJAVOR	0,00	2,26	5621901143995433 4510737200003	55172022726284324510737200003071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-366-00000530-27 11.01.19 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4	0,00	2,25	5621901144029668 4507222010006	57236600000530274507222010006071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
567-651-27000006-72 11.01.19 OPTIMA SRD MODRICA	0,00	2,25	5621901144042106 4400195450008	56765127000006724400195450008071217?311011911 01190640000000000000000000000000 712173 11/01/19 11/01/19 0000000 064 0000000000
562-005-00003904-81 11.01.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,25	5621901144029005/0 4500474740002	DOP. ZA SOLIDARN. 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
554-001-00004878-94 11.01.19 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,24	5621901144041851 4508398770003	55400100004878944508398770003071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-300-00182272-35 11.01.19 DT ENERGIJA BRODSKOG BATALJONA 114BROD	0,00	2,24	5621901143998056 4403760200001	55530000182272354403760200001071217?301121831 12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-007-80613781-82 11.01.19 FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIV	0,00	2,23	5621901144000943/0 4506563900003	doprinos za solidarnost za 12/2018 712173 11/01/19 11/01/19 0000000 074 0000000000
571-020-00000573-86 11.01.19 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK/4	0,00	2,22	5621901144029972 4510046800004	57102000000573864510046800004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000289-75 11.01.19 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU1	0,00	2,22	5621901144030521 4508489810008	56724125000289754508489810008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-81116405-25 11.01.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,20	5621901144023192/0 4508630420006	DOP. SOLIDARNOSTI 712173 01/12/18 01/12/18 0000000 007 0000000000
562-008-00002904-24 11.01.19 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,20	5621901144034636/0 4503727150001	upl 712173 11/01/19 11/01/19 0000000 069 0000000000
562-008-81044052-96 11.01.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,20	5621901144031943/0 4508194930001	upl 712173 11/01/19 11/01/19 0000000 069 0000000000
572-246-00002898-64 11.01.19 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV/	0,00	2,20	5621901144029550 4509868880001	57224600002898644509868880001071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-00002429-42 11.01.19 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVOR	0,00	2,20	5621901144021475/0 4400235180009	dopr solid 12/18 712173 01/01/19 31/01/19 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				
552-000-17095188-48 11.01.19 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK	0,00	2,20	5621901144011563 4510097110002	55200017095188484510097110002071217?311011911 01190690000000000000000000000000 712173 11/01/19 11/01/19 0000000 069 0000000000
552-000-16742953-35 11.01.19 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI	0,00	2,20	5621901144041486 4509847370003	55200016742953354509847370003071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
572-336-00000443-12 11.01.19 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV	0,00	2,20	5621901144041311 4504060750001	57233600000443124504060750001071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-81112413-25 11.01.19 ALLUPLAST-BN ZTR S.P. BIJELJINA NEZNANIH JUNAKA	0,00	2,20	5621901143987331/0 24508594440003	solidarnost 712173 01/11/18 31/12/18 0000000 005 0000000000
551-107-11267435-37 11.01.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	2,20	5621901143995419 4506405660003	55110711267435374506405660003071217?301121831 12181020000000000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
551-460-22139877-94 11.01.19 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	2,20	5621901143995432 4508469890005	55146022139877944508469890005071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
186-281-03101111-63 11.01.19 PANELHOLZ DOO	0,00	2,18	5621901144040822 4403221670002	18628103101111634403221670002071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	2,17	5621901144022900 4401711930000	56201281377238244401711930000071217301121831 1218103000000009999999999999999999 712173 01/12/18 31/12/18 0000000 103 9999999999
551-700-22063500-88 11.01.19 ZOKI 3 SP MATOVIC ZORICA NEVESINJE	0,00	2,13	5621901144040172 4508054410008	55170022063500884508054410008071217?301111830 11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
554-001-00005476-46 11.01.19 3D PUTNIK DOORACANSKA 16 BIJELJINA	0,00	2,11	5621901144030255 4404380680007	55400100005476464404380680007071217?301111831 12180050000000000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
551-490-22192811-66 11.01.19 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,08	5621901143995363 4501994440008	55149022192811664501994440008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	2,05	5621901144022890 4401711930000	56201281377238244401711930000071217301121831 1218100000000099999999999999999999 712173 01/12/18 31/12/18 0000000 100 9999999999
562-012-81377238-24 11.01.19 JRT TREZOR BIH PLATE	0,00	2,03	5621901144022910 4401711930000	56201281377238244401711930000071217301121831 1218119000000009999999999999999999 712173 01/12/18 31/12/18 0000000 119 9999999999
562-008-80267310-91 11.01.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	2,02	5621901144007370/0 14401869560005	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
551-017-00009402-42 11.01.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	2,02	5621901144026630 4401111580005	55101700009402424401111580005071217?301111830 1118093000000009999999999999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
562-100-80013678-73 11.01.19 MAZA S. P. JELIC MILADIN I. MITROVICA 8 78000 BANJA	0,00	2,00	5621901144038387/0 14503893590001	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
551-019-00005593-22 11.01.19 NATPOLJE SPED DOO	0,00	2,00	5621901144009428 4401307640006	55101900005593224401307640006071217?301121831 12181020000000000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

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	
562-008-80249947-91	0,00	2,00	5621901144003278/0	TAKSA
11.01.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV		4505287070003	712173	11/01/19 11/01/19 0000000 069 0000000000
161-045-00570100-41	0,00	1,99	5621901144040370	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79.4402597830004			712173	01/12/18 31/12/18 0000000 085 0000000000
161-045-00570100-41	0,00	1,98	5621901144040289	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79.4402597830004			712173	01/12/18 31/12/18 0000000 002 0000000012
562-099-00003884-94	0,00	1,93	5621901144037526/0	na platu
11.01.19 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006			712173	01/12/18 31/12/18 0000000 053 9052003838
562-010-00002273-73	0,00	1,88	5621901144032424/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/18
11.01.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003			712173	01/12/18 31/12/18 0000000 008 0000000000
555-000-00074755-17	0,00	1,85	5621901143997849	55500000074755174508815040005071217?310011910
11.01.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005			712173	10/01/19 10/01/19 0000000 109 0000000000
562-012-81377238-24	0,00	1,81	5621901144022921	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 050 9999999999
567-353-19000013-72	0,00	1,80	5621901144042028	56735319000013724402674170004071217?301121831
11.01.19 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS, SAVS.4402674170004			712173	01/12/18 31/12/18 0000000 095 0000000000
562-099-00003808-31	0,00	1,78	5621901144007790	JAVNI PRIHODI RS
11.01.19 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24	0,00	1,71	5621901144022912	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/18 31/12/18 0000000 002 9999999999
194-110-91879001-83	0,00	1,67	5621901144027355	19411091879001834509239750006071217?301111830
11.01.19 HAOTIC MASA DRAGANIC S.P. BIJELJINAMESE SELIMOV.4509239750006			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00016870-33	0,00	1,65	5621901144039611/0	fons solidarnosti
11.01.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004			712173	01/12/18 31/12/18 0000000 002 0000000000
552-021-00027523-79	0,00	1,63	5621901143997553	55202100027523794508140840007071217?301121831
11.01.19 DANKA SZR ZMIJANAC P.RUDNICKKA 1PRIJEDOR123456 4508140840007			712173	01/12/18 31/12/18 0000000 074 0000000000
552-021-00025761-30	0,00	1,54	5621901144041446	55202100025761304507602430008071217?301121831
11.01.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC.4507602430008			712173	01/12/18 31/12/18 0000000 074 0000000000
562-003-81394217-65	0,00	1,50	5621901144002619/6467	solidarnost
11.01.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006			712173	01/12/18 31/12/18 0000000 005 0000000000
555-100-00198473-32	0,00	1,50	5621901144009950	55510000198473324509359730009071217?301121831
11.01.19 PRENOCISTE PRAG SP BANJA LUKA		4509359730009	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-81036918-59	0,00	1,50	5621901143996205/0	doprinos za solidarnost
11.01.19 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001			712173	01/12/18 31/12/18 0000000 094 0000000000
551-037-00011353-96	0,00	1,47	5621901144026417	55103700011353964504030410001071217?301121831
11.01.19 NIN SP VRANJES MIRJANA PRIJEDOR		4504030410001	712173	01/12/18 31/12/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80930496-51	0,00	1,46	5621901144016703/0	poseban dop
11.01.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE4507783980004				712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00015973-08	0,00	1,42	5621901143987629/0	ZA SOLIDARNOST 12/18
11.01.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004				712173 01/12/18 31/12/18 0000000 053 9052012045
562-012-81377238-24	0,00	1,41	5621901144022922	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121802500000009999999999
				712173 01/12/18 31/12/18 0000000 025 9999999999
567-463-25001432-27	0,00	1,38	5621901144042081	56746325001432274503243110005071217?301111830
11.01.19 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR			4503243110005	111807500000000000000000
				712173 01/11/18 30/11/18 0000000 075 0000000000
552-000-16765678-51	0,00	1,38	5621901144029781	55200016765678514509881120008071217?301111830
11.01.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (4509881120008				111801000000000000000000
				712173 01/11/18 30/11/18 0000000 010 0000000000
555-100-00292952-29	0,00	1,38	5621901143998333	55510000292952294510025980002071217?301121831
11.01.19 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA			4510025980002	121800800000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-80740754-82	0,00	1,37	5621901144034495/0	doprinos
11.01.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009				712173 01/12/18 31/12/18 0000000 074 9074407491
562-012-81377238-24	0,00	1,36	5621901144022884	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121811300000009999999999
				712173 01/12/18 31/12/18 0000000 113 9999999999
562-006-00002113-70	0,00	1,34	5621901144004563/6472	DOPRINOS ZA SOLID 12/18
11.01.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000				712173 01/12/18 31/12/18 0000000 031 0000000000
554-010-00011303-69	0,00	1,34	5621901144030270	55401000011303694509369450004071217?301121831
11.01.19 KAFE TRI BRLJKA KOSTA MIJANIC SPISARI			4509369450004	121801300000000000000000
				712173 01/12/18 31/12/18 0000000 013 0000000000
571-200-00000149-07	0,00	1,34	5621901144041524	57120000000149074508497590009071217?301121831
11.01.19 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR 4508497590009				121807400000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
555-010-00532979-24	0,00	1,34	5621901143998329	55501000532979244508427620008071217?301121831
11.01.19 BIFE ROSA VL. SKILJEVIC ROSA S.P.			4508427620008	121811300000000000000000
				712173 01/12/18 31/12/18 0000000 113 0000000000
551-103-11256178-54	0,00	1,33	5621901144026441	55110311256178544506102920002071217?301121831
11.01.19 KAFE BAR DIONIS VL.PEJAKOVIC SASA			4506102920002	121805300000000000000000
				712173 01/12/18 31/12/18 0000000 053 0000000000
567-162-25005161-97	0,00	1,33	5621901143998569	56716225005161974504425940000071217?301121831
11.01.19 STUDIO LJEPOTE ELI SP B.LUKA			4504425940000	121800200000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016589-03	0,00	1,30	5621901144020872/0	SOLID. ZA BOLESNU DJECU
11.01.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81246762-62	0,00	1,28	5621901144019910/0	SREDSTVA SOLID
11.01.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006				712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,28	5621901144022926	56201281377238244401711930000071217301121831
11.01.19 JRT TREZOR BIH PLATE			4401711930000	121800500000009999999999
				712173 01/12/18 31/12/18 0000000 005 9999999999
567-321-25000202-05	0,00	1,27	5621901144042144	56732125000202054508267750007071217?301121831
11.01.19 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C4508267750007				121800800000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

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				
562-008-80783030-81 11.01.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	1,26	5621901144013910 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/18 DOPUNSKI RAD 712173 01/12/18 31/12/18 0000000 061 0000000000
562-010-81347093-56 11.01.19 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008	0,00	1,25	5621901144035040/0 4404065810008	POSEBNA DOPRINOSI ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-003-81441492-54 11.01.19 DS-AGRO DOO BIJELJINA	0,00	1,25	5621901143993903 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17565907-17 11.01.19 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF4404219120000	0,00	1,25	5621901144029850 4404219120000	55200017565907174404219120000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81412710-19 11.01.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621901144035766/0 4510418520003	pos dopr za solidar po osnovu neto plate 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
199-000-00568123-41 11.01.19 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4404275620007	0,00	1,25	5621901143995138 4404275620007	19900000568123414404275620007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-018-15159995-71 11.01.19 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+38765970154508602300003	0,00	1,25	5621901144029873 4508602300003	55201815159995714508602300003071217?301121831 12181130000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
562-006-80899006-93 11.01.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,25	5621901144005361/6474 4507692590009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 113 0000000000
562-012-00002611-28 11.01.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621901144034929 4400583620004	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 089 9072000228
562-002-81202676-12 11.01.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	1,24	5621901144038209/0 4509113140008	POS DOPR ZA SOLID 712173 01/11/18 30/11/18 0000000 075 0000000000
551-101-11284454-05 11.01.19 NOTAR MACANOVIC LJEPOSAVA	0,00	1,21	5621901143995413 4506711270006	55110111284454054506711270006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00001145-66 11.01.19 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU4400947680008	0,00	1,21	5621901144031414/0 4400947680008	DOP ZA SOLID 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25001216-10 11.01.19 CORACANKA DRAGICA NEDIC SP BANJALUKA	0,00	1,20	5621901144042038 4510349530000	56724125001216104510349530000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00017380-55 11.01.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,20	5621901144009811/0 4503100190008	TEKUCI GRANT OD FIZ LICA 712173 01/12/18 31/12/18 0000000 056 0000000000
552-030-00020556-72 11.01.19 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI4402660200008	0,00	1,18	5621901143997657 4402660200008	55203000020556724402660200008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000535-83 11.01.19 AS AUTOPET DOO BANJA LUKA	0,00	1,18	5621901144030536 4402519440003	56724111000535834402519440003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002026-86 11.01.19 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621901143994086 4500668270007	DOPRINOSI ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 066 0000000000
562-008-81287184-43 11.01.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,17	5621901144002678/0 4403925560008	solidarnost 712173 01/12/18 31/12/18 0000000 061 0000000000
Prethodno stanje	2.289.118,28	Ukupno potrazuje	11.032,24	Stanje racuna
	0,00			2.300.150,52

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

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				
572-216-00001916-18 11.01.19 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, DR 14507888730003	0,00	1,17	5621901144029678	57221600001916184507888730003071217?301121831 12180080000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00003645-82 11.01.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA 4400159810006	0,00	1,17	5621901144008333/0	SOL FOND
				712173 11/01/19 11/01/19 0000000 027 0000000000
562-099-81311804-03 11.01.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI 4403976710004	0,00	1,16	5621901144020399/0	TEKUCI GRANT OD FIZ LICA
				712173 01/12/18 31/12/18 0000000 056 0000000000
562-010-00002553-09 11.01.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB 4401259220008	0,00	1,15	5621901143985065/0	solidarnost
				712173 01/12/18 31/12/18 0000000 095 0000000000
555-300-00358860-85 11.01.19 STR M AN	0,00	1,15	5621901143997900	55530000358860854500564650002071217?301111830 11180270000000000000000000
			4500564650002	712173 01/11/18 30/11/18 0000000 027 0000000000
552-015-00027171-71 11.01.19 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI 4403330880009	0,00	1,14	5621901144029757	55201500027171714403330880009071217?301121831 12180560000000000000000000
				712173 01/12/18 31/12/18 0000000 056 0000000000
555-100-00311180-53 11.01.19 ROLE MILENKO ROSIC SP BANJA LUKA	0,00	1,14	5621901143997877	55510000311180534503909000005071217?301121831 12180020000000000000000000
			4503909000005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80240541-85 11.01.19 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	1,14	5621901144021482/0	dop sola
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00001942-96 11.01.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBRAVE 4502885010008	0,00	1,14	5621901144029509/0	DOPR SOLIDARNOSTI ZA 10/2018
				712173 01/10/18 31/10/18 0000000 008 0000000000
567-651-25000218-83 11.01.19 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR 4510524710008	0,00	1,14	5621901144011975	56765125000218834510524710008071217?301121831 12180640000000000000000000
				712173 01/12/18 31/12/18 0000000 064 0000000000
551-310-11262829-28 11.01.19 VID ZTR-OCNA OPTIKA	0,00	1,14	5621901144009422	55131011262829284506307570004071217?301121831 12181190000000000000000000
			4506307570004	712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-81263522-28 11.01.19 DADA I ANDJELA-MARJANOVIC BOZANA SP BANJA LUKA B 4509460370005	0,00	1,13	5621901144003877/0	fond solidarnosti 12/2018
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81263522-28 11.01.19 DADA I ANDJELA-MARJANOVIC BOZANA SP BANJA LUKA B 4509460370005	0,00	1,13	5621901144003613/0	fond solidarnosti 11/2018
				712173 01/11/18 30/11/18 0000000 002 0000000000
554-005-00000801-04 11.01.19 SM VULKRADNJAPELAGICEVO	0,00	1,13	5621901144041834	55400500000801044504395770007071217?301101831 10180340000000000000000000
			4504395770007	712173 01/10/18 31/10/18 0000000 034 0000000000
567-241-25000860-11 11.01.19 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,12	5621901144030520	56724125000860114509720970001071217?301121831 12180020000000000000000000
			4509720970001	712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000320-76 11.01.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI 4403992160006	0,00	1,12	5621901143997785	57120000000320764403992160006071217?301011931 01190740000000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000
154-580-20096110-03 11.01.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR 4404242450009	0,00	1,12	5621901143996171	15458020096110034404242450009071217?301121831 12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80923458-71 11.01.19 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA S 4403202880004	0,00	1,12	5621901143993033/0	DOP SOLID
				712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011587-66	0,00	1,12	5621901144041476	55202100011587664501861300009071217?301121831 1218074000000009074042822
11.01.19 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA BBF4501861300009				712173 01/12/18 31/12/18 0000000 074 9074042822
562-010-00001574-36	0,00	1,12	5621901144036912/0	SOL
11.01.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 11/01/19 11/01/19 0000000 008 0000000000
562-099-81060267-51	0,00	1,11	5621901144045760/0	fond solid
11.01.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81374688-62	0,00	1,11	5621901144005767/0	uplata 0.25?
11.01.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA4509393670007				712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000392-93	0,00	1,11	5621901144041909	56736325000392934509954610009071217?301121831 12180740000000000000000000
11.01.19 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009				712173 01/12/18 31/12/18 0000000 074 0000000000
552-030-00023037-98	0,00	1,11	5621901143997591	55203000023037984502344520003071217?301121831 12180020000000000000000000
11.01.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003				712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-25000267-30	0,00	1,11	5621901144041906	56746325000267304507504340009071217?301121831 12180750000000000000000000
11.01.19 ACAM DARKO ACAMOVIC SP PRNJAVOR 4507504340009				712173 01/12/18 31/12/18 0000000 075 0000000000
562-003-81242958-76	0,00	1,10	5621901144001342/6467	solidarnost
11.01.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002				712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-81235478-61	0,00	1,10	5621901144022990/0	DOPRINOS ZA SOLID.
11.01.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.4508648040006				712173 01/12/18 31/12/18 0000000 075 0000000000
562-010-81172635-18	0,00	1,10	5621901144006490/0	FOND
11.01.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002				712173 01/11/08 30/11/18 0000000 095 0000000000
551-470-22303599-34	0,00	1,10	5621901143995397	55147022303599344510728120005071217?301121831 12180080000000000000000000
11.01.19 BE HEALTHY SP BRANKICA SOKOLOVIC GRADISKA 4510728120005				712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00016054-56	0,00	1,10	5621901144038794/0	FOND SOLID
11.01.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002				712173 01/12/18 31/12/18 0000000 002 0000000000
567-570-25000021-84	0,00	1,10	5621901144042127	56757025000021844500595880006071217?301121831 12180270000000000000000000
11.01.19 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF4500595880006				712173 01/12/18 31/12/18 0000000 027 0000000000
567-321-25000385-38	0,00	1,10	5621901144042152	56732125000385384510278840002071217?301121831 12180080000000000000000000
11.01.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI4510278840002				712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-25000292-26	0,00	1,10	5621901144042151	56732125000292264505987300000071217?301111830 11180080000000000000000000
11.01.19 KOPACKA ZRINKA COLIC SP GRADISKA 4505987300000				712173 01/11/18 30/11/18 0000000 008 0000000000
552-030-00020886-52	0,00	1,10	5621901144029791	55203000020886524506431230009071217?301121831 12180530000000000000000000
11.01.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				712173 01/12/18 31/12/18 0000000 053 0000000000
562-007-00005255-04	0,00	1,10	5621901144036167/0	doprinos solidarnosti
11.01.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 11/01/19 11/01/19 0000000 011 0000000000
572-266-00004074-18	0,00	1,10	5621901144029713	57226600004074184509870350001071217?311011911 01190740000000000000000000
11.01.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U:4509870350001				712173 11/01/19 11/01/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81176064-17	0,00	1,10	5621901144033816/0	FOND SOL
11.01.19 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC			C4508954830002	712173 01/01/19 31/01/19 0000000 067 0000000000
562-010-00004433-92	0,00	1,10	5621901144024387/0	SOLIDARNOST
11.01.19 LASTA SZTR VL. DJUKIC RANKO SITNESI SITNESI BB			784503369050008	712173 01/12/18 31/12/18 0000000 095 0000000000
562-007-81064592-23	0,00	1,10	5621901144042294/0	UP DOP ZA SOL 10/2018
11.01.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 01/10/18 31/10/18 0000000 074 0000000000
161-085-00078500-33	0,00	1,10	5621901144026936	16108500078500334506516650007071217?301121831
11.01.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC			B4506516650007	712173 01/12/18 31/12/18 0000000 005 0000000000
551-001-00008854-45	0,00	1,10	5621901144026533	55100100008854454502412540000071217?301101831
11.01.19 TJESTENINA SP RAMADANI GOSPOVA			4502412540000	712173 01/10/18 31/10/18 0000000 002 0000000000
551-017-00009402-42	0,00	1,10	5621901144026629	55101700009402424401111580005071217?301111830
11.01.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	712173 01/11/18 30/11/18 0000000 093 9999999999
562-010-81310590-52	0,00	1,10	5621901144027363/0	solidarnost
11.01.19 KAFE BAR PUB GOJKO CICIP S.P. GRADISKA SVETIH VR			4509783110002	712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-25000283-53	0,00	1,10	5621901144042148	56732125000283534509653840009071217?301111830
11.01.19 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA			4509653840009	712173 01/11/18 30/11/18 0000000 008 0000000000
551-700-22064689-13	0,00	1,10	5621901144040229	55170022064689134510849340002071217?301121831
11.01.19 PARKING IVKOVIC SP MILOS IVKOVIC NEVESINJE, MILO			4510849340002	712173 01/12/18 31/12/18 0000000 069 0000000000
552-041-00021912-24	0,00	1,10	5621901143997652	55204100021912244500867800007071217?301121831
11.01.19 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT			4500867800007	712173 01/12/18 31/12/18 0000000 015 0000000000
562-007-00003360-63	0,00	1,10	5621901144008280/0	UPLATA ZA SOLIDARNOST
11.01.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA			LU4502203890001	712173 11/01/19 11/01/19 0000000 074 9119000058
562-099-81348921-08	0,00	1,10	5621901144011358/0	DOP SOLIDARNOSTI 12/18
11.01.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81194640-13	0,00	1,10	5621901144014387	UPL. SOLIDARNOSTI 12/2018
11.01.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,			754509052680004	712173 01/12/18 31/12/18 0000000 074 0000000000
552-000-18383365-94	0,00	1,10	5621901143997563	55200018383365944510827530002071217?301121831
11.01.19 STUDIO S- SALON LJEPOTE SPTRG SRPSKIH BORACA BB.			4510827530002	712173 01/12/18 31/12/18 0000000 075 0000000000
552-000-16205435-61	0,00	1,10	5621901143997526	55200016205435614509473190006071217?301121831
11.01.19 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA			B4509473190006	712173 01/12/18 31/12/18 0000000 015 0000000000
161-000-01913600-59	0,00	1,10	5621901144009647	16100001913600594510523580003071217?301011931
11.01.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/01/19 31/01/19 0000000 119 0000000000
572-276-00005420-49	0,00	1,10	5621901144011528	57227600005420494404335620001071217?301111830
11.01.19 KEPLER DOO I.SARAJEVO,SPASOVDANSKA 25			4404335620001	712173 01/11/18 30/11/18 0000000 088 0000000000
552-041-14822682-46	0,00	1,10	5621901143997508	55204114822682464508444390008071217?301121831
11.01.19 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBR			4508444390008	712173 01/12/18 31/12/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Izvod: 6

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				
562-009-00000892-94	0,00	1,10	5621901144013414/0	POSEBAN DOPRINOS
11.01.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA			4500861940001	712173 01/12/18 31/12/18 0000000 015 0000000000
554-007-00011421-56	0,00	1,10	5621901144011870	55400700011421564506863960008071217?301121831
11.01.19 GAGA SZR FRIZERSKI SALONDERVENTA			4506863960008	12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
338-410-22351664-05	0,00	1,09	5621901144040905	33841022351664054507034010007071217?301121831
11.01.19 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC			4507034010007	121807400000009074074072 712173 01/12/18 31/12/18 0000000 074 9074074072
562-005-00001374-08	0,00	1,04	5621901144021732/0	SOL FOND
11.01.19 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA			oso.4500622360001	712173 01/12/18 31/12/18 0000000 027 0000000000
572-266-00003666-78	0,00	1,03	5621901143997420	57226600003666784504798540001071217?310011910
11.01.19 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504798540001	01190740000000000000000000000000 712173 10/01/19 10/01/19 0000000 074 0000000000
562-008-80593061-16	0,00	1,02	5621901144007042/0	TAKSA
11.01.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 01/12/18 31/12/18 0000000 069 0000000000
161-045-00570100-41	0,00	1,00	5621901144040290	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000012
161-045-00570100-41	0,00	0,99	5621901144040361	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
161-045-00570100-41	0,00	0,99	5621901144040287	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000012
161-045-00570100-41	0,00	0,99	5621901144040297	16104500570100414402597830004071217?301121831
11.01.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000012
567-343-25000644-26	0,00	0,69	5621901144042104	56734325000644264510508510007071217?301011931
11.01.19 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA			4510508510007	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-25000355-20	0,00	0,62	5621901144042001	56734325000355204509385490008071217?301121831
11.01.19 SANJA M SANJA MIHAJLOVIC SPBIJELJINA			4509385490008	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00004472-25	0,00	0,60	5621901144002701/0	dopr. za fond solida decembar 2018
11.01.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 11/01/19 11/01/19 0000000 074 0000000000
551-470-22065748-55	0,00	0,56	5621901144026398	55147022065748554508046580000071217?301121831
11.01.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC			4508046580000	12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81464998-53	0,00	0,56	5621901144015536/0	SOLIDARNOST
11.01.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB			4510667230007	712173 01/12/18 31/12/18 0000000 074 0000000000
571-010-00002610-91	0,00	0,56	5621901144029995	57101000002610914510600830000071217?301121831
11.01.19 RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR/			4510600830000	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-005-00000702-10	0,00	0,55	5621901143998420	55400500000702104504491220000071217?301101831
11.01.19 ZR DIVNA OBUDOVACOBUDOVAC			4504491220000	10180130000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-81384803-32	0,00	0,55	5621901144044091/0	DOP ZA SOLID 12/18
11.01.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.			4510209010006	712173 01/12/18 11/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004336-45	0,00	0,55	5621901144043999/0	UPL DOPR ZA SOLID 12/18
11.01.19 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN			14504206390002	712173 01/12/18 31/12/18 0000000 074 0000000000
554-007-00011646-60	0,00	0,55	5621901144011868	55400700011646604510527490009071217?301121831
11.01.19 KAFE BAR BALKAN MILENKO S SPDERVENTA			4510527490009	12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
555-048-00520867-63	0,00	0,54	5621901143997831	55504800520867634508275690005071217?301121831
11.01.19 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
551-101-11294378-12	0,00	0,50	5621901143995358	55110111294378124402085850003071217?301121831
11.01.19 SIMPLEX DOO BANJA LUKA			4402085850003	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003808-31	0,00	0,42	5621901144023994	JAVNI PRIHODI RS
11.01.19 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/12/18 31/12/18 0000000 053 0000000000
572-246-00004347-82	0,00	0,31	5621901144041110	57224600004347824510256790001071217?301111830
11.01.19 MIHBORN SP OBRAD MIHAJLOVIC,BANJALUCKA 15			4510256790001	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-021-00025761-30	0,00	0,05	5621901144041442	55202100025761304507602430008071217?301121831
11.01.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC			4507602430008	12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.289.118,28	0,00	11.032,24		2.300.150,52

NAPOMENA:

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

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.01.2019 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
1.120.954,64 KM	0,00 KM	879,10 KM	1.121.833,74 KM	0	32

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	1.121.833,74 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	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 11.01.2019	0,00	188,33	43	[N:4401063750009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [0]	0000000000	87000002270613 (2) Centrala
2	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 11.01.2019	0,00	156,15	43	[N:4402108570003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002272183 (2) Centrala
3	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 11.01.2019	0,00	152,01	43	[N:4400855560006 VU:0 VP:712173 PO:2018.12.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002270147 (2) Centrala
4	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 11.01.2019	0,00	103,46	43	[N:4404254970008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002269460 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.01.2019	0,00	83,77	43	[N:4200390940037 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0184378211	87000002269516 (2) Centrala
6	ROAMING ELECTRONICS DOO BANJA LUKA, , 5620998149227447	NLB BANKA A.D. BANJ 11.01.2019	0,00	21,43	43	[N:4402676030005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002270119 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 11.01.2019	0,00	20,80	43	[N:4403095430009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002272055 (2) Centrala
8	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 11.01.2019	0,00	16,50	43	[N:4508676500004 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:088 B:0000000] [1]	0000000000	87000002269526 (2) Centrala
9	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trq Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 11.01.2019	0,00	16,28	35	[N:4402106440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002859408001 (2) Filijala Mrkonjić Grad
10	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 11.01.2019	0,00	15,85	43	[N:4401091530006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002270687 (2) Centrala
11	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 11.01.2019	0,00	14,36	43	[N:4227270101002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	1700436101	87000002269648 (2) Centrala
12	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 11.01.2019	0,00	12,36	43	[N:4227270100952 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	1700436101	87000002269649 (2) Centrala
13	KONSTRUKCIJE MONTING DOO PALE, , 5674911100008062	SBERBANK AD BANJA 11.01.2019	0,00	9,40	43	[N:4404053050008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [5]	0000000000	87000002270679 (2) Centrala
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 11.01.2019	0,00	8,61	43	[N:4227270100375 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	1700436101	87000002269640 (2) Centrala
15	OBNOVA KOMERC D.O.O. MRKONJIC GRAD, PETRA KOCICA 38 70260 M 5620990001094169	NLB BANKA A.D. BANJ 11.01.2019	0,00	8,06	43	[N:4401192560003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] [5]	0000000000	87000002272096 (2) Centrala
16	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 11.01.2019	0,00	6,64	35	[N:4510668550005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002859685001 (2) Filijala Mrkonjić Grad
17	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 11.01.2019	0,00	6,23	43	[N:4227270100685 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [0]	1700436101	87000002269652 (2) Centrala
18	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 11.01.2019	0,00	4,43	43	[N:4218135670022 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002271732 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 11.01.2019	0,00	4,14	35	[N:4510102300001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] fo	0000000000	12600396385001 (2) Agencija Centar
20	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 11.01.2019	0,00	3,91	43	[N:4400995570001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	9002005305	87000002271465 (2) Centrala
21	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 11.01.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	0000000000	92402840154001 (2) Filijala Zvornik
22	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 5723660000092409	MF banka a.d. Banja L 11.01.2019	0,00	3,30	43	[N:4501692940001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [5	0000000000	87000002270600 (2) Centrala
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 11.01.2019	0,00	2,98	43	[N:4227270100995 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	1700436101	87000002269643 (2) Centrala
24	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 11.01.2019	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	12600396424001 (2) Agencija Centar
25	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 11.01.2019	0,00	2,35	43	[N:4503953320009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F	0000000000	87000002271506 (2) Centrala
26	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 11.01.2019	0,00	2,20	43	[N:4509004870004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3	0000000012	87000002269525 (2) Centrala
27	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BANJ 11.01.2019	0,00	2,00	43	[N:4402107090008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [5	9999999999	87000002271652 (2) Centrala
28	MARKET SP STOPARIC KRSTA VL PEJICI, BB PELAGICEVO, 5553000041335545	Nova banka ad Bijeljina 11.01.2019	0,00	1,92	43	[N:4508531100008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:034 B:0000000] [1	0000000000	87000002270722 (2) Centrala
29	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.01.2019	0,00	1,65	35	[N:4506579570003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] Po	0000000000	12298086885001 (2) Filijala Prijedor
30	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 11.01.2019	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:0000000] [F	0000000000	87000002271492 (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	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 11.01.2019	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002271614 (2) Centrala
32	SECOND HAND ČIČ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 11.01.2019	0,00	1,10	43	[N:4510714170000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002270125 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	879,10
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