

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 135854121 - 5550010000007438;4400449490005;712173;011218;311218;109;0000000; /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK	0.00	7,127.66
2	5550080002676923 135825462 - 5550080002676923;4400160400008;712173;011218;311218;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,247.84
3	5550010077777770 135834691 - 5550010077777770;4400358930002;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,155.92
4	5550010022601939 135828758 - 5550010022601939;4402488200009;712173;011218;311218;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	474.92
5	5510250000132131 135799425 - 5510250000132131;4401295450001;712173;011218;311218;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	465.79
6	5550070003148392 135827447 - 5550070003148392;4400964260004;712173;011218;311218;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	283.66
7	5520020001755180 135855769 - 5520020001755180;4400953060003;712173;011118;301118;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNIKA 8 BANJA LUKA051300720	0.00	272.33
8	5550070022525209 135846192 - 5550070022525209;4400764840006;712173;011218;301218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	267.48
9	5550080324014061 135816937 - 5550080324014061;4400188080009;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	253.77
10	5550480000284398 135794914 - 5550480000284398;4400705160000;712173;011218;311218;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	243.13
11	1610450027760079 135799535 - 1610450027760079;4281104300107;712173;011218;311218;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	232.18
12	5550070000588077 135788849 - 5550070000588077;4400944230001;712173;011218;311218;075;0000000;0000000000 /	VIALE D.O.O.	0.00	226.38
13	5540030000001923 135855398 - 5540030000001923;4400467550007;712173;011018;311018;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	193.53
14	5550060001118037 135860464 - 5550060001118037;4400300420004;712173;011218;311218;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	180.36
15	5620058088213039 135855188 - 5620058088213039;4403135830005;712173;010119;310119;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	174.94
16	5674631100093727 135838057 - 5674631100093727;4401212770000;712173;011218;311218;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	173.42
17	5550090000453246 135851998 - 5550090000453246;4401385280008;712173;011018;311018;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	173.28
18	1346101001500570 135839651 - 1346101001500570;4402047090003;712173;011218;311218;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA	0.00	160.82
19	1346201001231972 135820054 - 1346201001231972;4245072380018;712173;011218;311218;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	158.65
20	5550010000001133 135865444 - 5550010000001133;4400317580005;712173;011218;311218;005;0000000;0000000000 /	IGM DRINA AD	0.00	135.59
21	5550070020829067 135830356 - 5550070020829067;4400753990006;712173;011218;311218;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	115.27
22	5550070050482840 135817444 - 5550070050482840;4401681330002;712173;011218;011218;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	112.04
23	5540030000036455 135797458 - 5540030000036455;4400463050000;712173;011218;311218;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	107.36
24	5550060000345335 135848921 - 5550060000345335;4400282260002;712173;011218;311218;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	86.84

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080000088478 135849846 - 5550080000088478;4400026850005;712173;010118;311218;028;0000000; / 15-01-2019 POREZ NA SOLIDARNOST	DOO AGROMIX POLJICE BB DOBOJ	0.00	81.49
26	1610000127110072 135799586 - 1610000127110072;4403811120008;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	73.52
27	5550080324014061 135824086 - 5550080324014061;4400194050006;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	69.50
28	5550020004199341 135827558 - 5550020004199341;4400624240009;712173;011218;311218;094;0000000; / 15-01-2019 POSEBNA SREDSTVA SOLIDARNOSTI 12/18	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	58.90
29	5558000033901118 135842268 - 5558000033901118;4400615760008;712173;010918;300918;036;0000000;0000000000 / UPLATA ZA 9/18	OPŠTINA NOVO GORAŽDE	0.00	55.28
30	5550070022525209 135846038 - 5550070022525209;4400764840006;712173;011218;311218;011;0000000;0000000000 / FOND SOLID PLATA KABINET	OPŠTINA NOVI GRAD	0.00	53.57
31	5550080046259314 135805380 - 5550080046259314;4507521940001;712173;011218;311218;038;0000000;0000000000 / 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2018	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	53.28
32	5550000023451611 135834520 - 5550000023451611;4403594430001;712173;011218;311218;005;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI	MINERVA DOO BIJELJINA	0.00	50.45
33	1414555320012274 135819887 - 1414555320012274;4403180380002;712173;011218;301218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UNIVERZITET BIJELJINA	0.00	49.21
34	5550070017017549 135795773 - 5550070017017549;4401035200001;712173;010119;310119;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 12/18	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	46.24
35	5558000033901118 135841748 - 5558000033901118;4400615760008;787311;011218;311218;036;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	OPŠTINA NOVO GORAŽDE	0.00	41.67
36	5550020001432319 135832734 - 5550020001432319;4400624080001;712173;011118;301118;094;0000000;0000000000 / DOP SOLID ZA 11/2018	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.54
37	5550020000972345 135817528 - 5550020000972345;4400629630000;712173;011218;311218;094;0000000;0000000000 / 15-01-2019 SOLIDARNOST ZA LIJEČENJE DJECE 12/18	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	40.00
38	5550000025367070 135863295 - 5550000025367070;4403970510003;712173;011118;301118;109;0000000;0000000000 / POSEBNI DOPR ZA SOLIDARNOST	KOMBI TRANS TRANSPORT D.O.O.	0.00	27.87
39	1610000201570085 135799805 - 1610000201570085;4202056950083;712173;011218;311218;056;0000000;0000000012 / UPLATA JAVNIH PRIHODA	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	22.96
40	5550020054783871 135777261 - 5550020054783871;4272045200048;712173;011218;311218;094;0000000;0000000000 / DOP SOLID ZA XII 2018	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	22.14
41	3383502257284763 135800526 - 3383502257284763;4227207320055;712173;011218;311218;002;0000000;0000000012 / UPLATA JAVNIH PRIHODA	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	20.07
42	5520160000487092 135855763 - 5520160000487092;4400090510005;712173;011218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	20.00
43	5620110000006261 135856025 - 5620110000006261;4400197740003;712173;011218;311218;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	19.50
44	5550020015323204 135823760 - 5550020015323204;4400641500006;712173;011218;311218;085;0000000;0000000000 / 0.25 % DOP NA PL	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	18.28
45	5520090002604751 135855712 - 5520090002604751;4403175380002;712173;011218;311218;090;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GLOG JKP DOO ISTOČNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	18.11
46	1610450027760079 135799678 - 1610450027760079;4281104300093;712173;011218;311218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VIOLETA DOO GRUDE PODRUZNICA LAKTASVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	17.91
47	5558000034934750 135804300 - 5558000034934750;4404211650000;712173;150119;150119;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	COTTON-TEX DOO	0.00	17.59
48	5550020000705692 135862636 - 5550020000705692;4400563190003;731212;011218;311218;002;0000000;0000000000 / TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	"STANIŠIĆ" D.O.O. PALE	0.00	17.08

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022525209 135844794 - 5550070022525209;4400764840006;712173;011218;311218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA SKUPŠTINA	0.00	16.99
50	5620088138369555 135855994 - 5620088138369555;4404146490008;712173;011218;311218;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	15.36
51	1610450029060073 135820551 - 1610450029060073;4400004020009;712173;011118;311218;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552 UPLATA JAVNIH PRIHODA	0.00	14.96
52	5620120000302062 135837614 - 5620120000302062;4400542270007;712173;010119;310119;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.06
53	5550020000503738 135810532 - 5550020000503738;4400538590005;712173;011218;311218;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOL	0.00	14.03
54	1610000018110008 135799620 - 1610000018110008;4200100960129;712173;011218;311218;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 UPLATA JAVNIH PRIHODA	0.00	13.85
55	5673012500003919 135838137 - 5673012500003919;4506521140009;712173;150119;150119;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA VL.DRAGAN ZEC K.DUBICA UPLATA JAVNIH PRIHODA	0.00	13.56
56	5550070021803529 135794196 - 5550070021803529;4402608030005;712173;011218;311218;002;0000000;0000000000 /	SIGMA PROJEKT DOO PLATA 12/18	0.00	13.24
57	1610000201570085 135799806 - 1610000201570085;4202056950105;712173;011218;311218;005;0000000;0000000012 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756 UPLATA JAVNIH PRIHODA	0.00	13.23
58	5550010022601939 135828757 - 5550010022601939;4402488200009;712173;011218;311218;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	12.05
59	5550080324014061 135816881 - 5550080324014061;4403649190005;712173;010118;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
60	1610450069370072 135856638 - 1610450069370072;4403566060002;712173;011118;301118;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA	0.00	10.82
61	5553000023742170 135818060 - 5553000023742170;4400012550009;731211;010119;310119;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-01-2019 SOLIDARN LIJEČENJE OBOLELE DJECE 0,25%	0.00	10.65
62	5620998142906927 135837585 - 5620998142906927;4510461370007;712173;011218;311218;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.20
63	5550060030352479 135788876 - 5550060030352479;4400239250001;731211;150119;150119;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK ZA FOND SOLID 12/2018	0.00	9.93
64	1610450004460097 135820198 - 1610450004460097;4200544090023;712173;011218;311218;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.42
65	1541802008933076 135839182 - 1541802008933076;4404174600005;712173;150119;150119;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H UPLATA JAVNIH PRIHODA	0.00	8.73
66	5554000024732296 135849503 - 5554000024732296;4500940730004;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPLATA SOLIDAR.	0.00	8.58
67	5550080024024295 135826917 - 5550080024024295;4500659440005;712173;011218;300619;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOL	0.00	8.19
68	5550080324014061 135816908 - 5550080324014061;4402831960006;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.73
69	1863210310075253 135821442 - 1863210310075253;4403803700003;712173;011218;311218;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	7.39
70	5551000012088205 135834589 - 5551000012088205;4403706090004;712173;010119;310119;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	7.19
71	1610850008020074 135820441 - 1610850008020074;4400436750008;712173;011118;301118;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.57
72	1941069924900171 135856757 - 1941069924900171;4403697830008;712173;011218;311218;002;0000000;0000000000 /	CASA MUSHROOMS DOOMLADENA STOJANOVIĆA 117 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.36

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060000159983 135819672 - 5540060000159983;4500389470004;712173;011218;311218;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.33
74	5550060030377505 135852048 - 5550060030377505;4402900100006;712173;150119;150119;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.08
75	5550010054260508 135851216 - 5550010054260508;4403495020004;712173;011218;311218;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	4.96
76	5520200002532238 135836925 - 5520200002532238;4500776670003;712173;011218;311218;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIOK56210402	0.00	4.87
77	5620110000006261 135856034 - 5620110000006261;4400197740003;712173;011218;311218;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.66
78	5674411100007505 135838047 - 5674411100007505;4403566140006;712173;011218;311218;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
79	5510040003323393 135839533 - 5510040003323393;4500191790003;712173;011218;311218;028;0000000;0000001218 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	4.28
80	5551000028703820 135796317 - 5551000028703820;4404043920004;712173;011218;311218;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	4.27
81	5520160002667555 135837017 - 5520160002667555;4507895780008;712173;011218;311218;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	4.25
82	5553000038926065 135767813 - 5553000038926065;4510672230007;712173;011218;310119;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.14
83	5550060004876690 135823378 - 5550060004876690;4400274320004;712173;011218;311218;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.08
84	5540010000170316 135837821 - 5540010000170316;4400326900004;712173;011218;311218;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
85	5550020052548312 135830525 - 5550020052548312;4508350730000;712173;011218;311218;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.85
86	5550080324014061 135816928 - 5550080324014061;4400188080009;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
87	1610000157490084 135838493 - 1610000157490084;4509873370003;712173;011118;301118;005;0000000;0000000011 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	3.75
88	5675611100002692 135797588 - 5675611100002692;4401878710001;712173;011218;311218;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	3.73
89	5520001718230709 135836718 - 5520001718230709;4508086700008;712173;011218;311218;002;0000000;0000000000 /	SOLDAT MILOSSEVICC ANDJELKA SPMILOSOBILICCA BBBANJA LUKA	0.00	3.58
90	5674412500010057 135838050 - 5674412500010057;4510163780006;712173;011218;311218;107;0000000;0000000000 /	SPORTSKI BAR VL STANIC SVETO SP TREBINJE	0.00	3.50
91	5540010000090291 135837820 - 5540010000090291;4501335320003;712173;011218;311218;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.46
92	5551000011077950 135864592 - 5551000011077950;4402829390006;712173;011218;311218;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.45
93	1941069944000150 135799846 - 1941069944000150;4404082820009;712173;011218;311218;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.40
94	1941380107601159 135799824 - 1941380107601159;4503093800008;712173;011218;311218;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA	0.00	3.36
95	1610250037130095 135799733 - 1610250037130095;4508609730003;712173;011218;311218;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.33
96	5551000027937714 135796370 - 5551000027937714;4404040820009;712173;011218;311218;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.32
		10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%		

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001238817 135797446 - 5540060001238817;4404082740005;712173;011218;311218;028;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI	0.00	3.24
98	5550070022328687 135846877 - 5550070022328687;4402726660005;712173;011218;311218;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.75
99	5620118121128143 135837640 - 5620118121128143;4401886810007;712173;011218;311218;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.72
100	5551000008362435 135801307 - 5551000008362435;4403628510000;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	2.68
101	5554000027600489 135849435 - 5554000027600489;4403982360007;712173;011218;311218;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.63
102	5550020000705692 135862580 - 5550020000705692;4400563190003;731212;011218;311218;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	2.60
103	5554000006497072 135796629 - 5554000006497072;4500950290002;712173;011118;301118;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.60
104	5550080324014061 135816938 - 5550080324014061;4400188080009;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.40
105	5673432500035423 135856133 - 5673432500035423;4508975590001;712173;011218;311218;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.34
106	5550060000743132 135864433 - 5550060000743132;4500852950002;712173;011218;311218;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
107	5550080046259314 135805384 - 5550080046259314;4507521940001;712173;011218;311218;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
108	5550030052637697 135865705 - 5550030052637697;4508354480008;712173;011218;311218;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.24
109	1610000190350095 135799739 - 1610000190350095;4404245120000;712173;011218;311218;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	2.23
110	5550000024510172 135863073 - 5550000024510172;4508442930005;712173;011118;301118;109;0000000; /	DIONIS S.P.	0.00	2.22
111	5676512500002192 135856245 - 5676512500002192;4506430850003;712173;011218;311218;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.21
112	5540120080004463 135819681 - 5540120080004463;4507960510005;712173;011218;311218;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.20
113	1415655320000676 135856508 - 1415655320000676;4403945080002;712173;011218;311218;005;0000000;0000000000 /	DOO ELDA BIJELEJINA, GAVRILA PRINCIPA 10	0.00	2.20
114	5540120080008246 135837977 - 5540120080008246;4504510460009;712173;011218;311218;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.20
115	5550060019725838 135864681 - 5550060019725838;4505117820008;712173;011218;311218;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.20
116	5620110000006261 135856030 - 5620110000006261;4400197740003;712173;011218;311218;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.02
117	5558000023028388 135816880 - 5558000023028388;4403916730006;712173;011218;311218;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
118	5550060048950871 135864217 - 5550060048950871;4507927490007;712173;011218;311218;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.00
119	5540060001231833 135797448 - 5540060001231833;4509520450003;712173;011118;311218;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ	0.00	2.00
120	5550080324014061 135816939 - 5550080324014061;4400188080009;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.95

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003237632 135836613 - 5550070003237632;4501892440003;712173;011218;311218;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLIDARN 12/18	0.00	1.93
122	5550080324014061 135824066 - 5550080324014061;4402831960006;712173;011218;311218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.78
123	5550070022601451 135805305 - 5550070022601451;4402836090000;712173;011218;311218;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLIDARNOSTI	0.00	1.78
124	1610000018110008 135799619 - 1610000018110008;4200100960129;712173;011218;311218;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 UPLATA JAVNIH PRIHODA	0.00	1.76
125	5620110000259916 135855935 - 5620110000259916;4501436430004;712173;011218;311218;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	1.72
126	5620060000174704 135855106 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.72
127	5557000034813647 135814105 - 5557000034813647;4404210330001;712173;011218;311218;085;0000000;0000000000 /	BRAČA GRGIĆ DOO UPL DOP ZA SOLI	0.00	1.69
128	5551000021712157 135832127 - 5551000021712157;4509525410000;712173;011118;301118;002;0000000;0000000000 /	NEST SP BANJA LUKA PLAĆANJE	0.00	1.66
129	5550060030382355 135814170 - 5550060030382355;4507027820001;712173;011218;311218;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI UPLA DOP ZA SOLIDA	0.00	1.65
130	5673432500054435 135856181 - 5673432500054435;4510058130004;712173;011218;311218;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
131	5620060000174704 135855109 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
132	5620060000174704 135855105 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
133	5620060000174704 135855104 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
134	5620060000174704 135855110 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.42
135	5517202203923138 135799452 - 5517202203923138;4403961790001;712173;011218;311218;002;0000000;0000000000 /	BERZA ROBA DOO UPLATA JAVNIH PRIHODA	0.00	1.41
136	5722560000222832 135855558 - 5722560000222832;4509751850004;712173;011218;311218;028;0000000;0000000000 /	TAXI PREVOZ LJUBO, VELIKA BUKOVICA BB UPLATA JAVNIH PRIHODA	0.00	1.35
137	5550100027769755 135843007 - 5550100027769755;4507337850008;712173;011218;311218;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.34
138	5550070004022071 135808324 - 5550070004022071;4504036880000;712173;011118;301118;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR DIJAG I LIJEJ DJECE 11/18	0.00	1.34
139	5510010001605088 135856595 - 5510010001605088;4400985260004;712173;011018;311018;002;0000000;9002002013 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN UPLATA JAVNIH PRIHODA	0.00	1.32
140	5550060049488736 135850070 - 5550060049488736;4508024770000;712173;011218;311218;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOP NA PLATE ZA SOLID 12/18	0.00	1.32
141	5620060000174704 135855108 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.28
142	5620060000174704 135855107 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	1.28
143	5550100027287277 135809029 - 5550100027287277;4505029290007;712173;011218;311218;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.25
144	5557000016703650 135848702 - 5557000016703650;4501694050003;712173;011218;311218;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE UPL ZA XII/18 0,25% ZA BOL DJ	0.00	1.25

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540060001176931 135819679 - 5540060001176931;4506555800008;712173;011218;311218;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
146	5550060030352091 135846172 - 5550060030352091;4402823430006;712173;011118;301118;119;0000000;0000000000 /	M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.16
	DOP ZA SOLIDARNOSR FOND			
147	5550060030352091 135846108 - 5550060030352091;4402823430006;712173;010818;310818;119;0000000;0000000000 /	M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.16
	DOP ZA SOLIDANROST FOND			
148	5510310000743616 135856586 - 5510310000743616;4500871310006;712173;011218;311218;116;0000000;0000000000 /	MARADONA SP VLASENICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
149	1610450055290037 135838323 - 1610450055290037;4500331710005;712173;011218;311218;028;0000000;0000000000 /	AZZURRA SUR VL KRDZALIC MIRSAK KOTOKOTORSKO BBKOTORSKO	0.00	1.14
	UPLATA JAVNIH PRIHODA			
150	5550020015622546 135834250 - 5550020015622546;4506039620001;712173;011218;311218;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC	0.00	1.13
	DOPR. SOLID.			
151	5722860000250268 135855619 - 5722860000250268;4510239600002;712173;011218;311218;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.13
	UPLATA JAVNIH PRIHODA			
152	5540120080005142 135837974 - 5540120080005142;4509206070000;712173;011218;311218;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
153	5550060001112023 135848036 - 5550060001112023;4500791710003;712173;011218;311218;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAK STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.12
	DOP ZA SOLIDARNOST FOND			
154	5550020015892982 135810710 - 5550020015892982;4506503590005;712173;010918;300918;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.12
	DOP ZA SOLI 9/18			
155	5550060055031219 135830639 - 5550060055031219;4508551040001;712173;010119;310119;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.11
	DOPR. ZA LIJEČ. DJECE 12/18			
156	5620060000174704 135855102 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
	UPLATA JAVNIH PRIHODA			
157	5620060000174704 135855100 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
	UPLATA JAVNIH PRIHODA			
158	5620060000174704 135855101 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
	UPLATA JAVNIH PRIHODA			
159	5620060000174704 135855103 - 5620060000174704;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
	UPLATA JAVNIH PRIHODA			
160	5551000016579887 135825632 - 5551000016579887;4509285190007;712173;011218;311218;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	1.10
	DOP. SOLIDAR. 12/18			
161	5540030000054206 135855425 - 5540030000054206;4501378560008;712173;011018;311018;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
162	5559000034735074 135818478 - 5559000034735074;4510339810004;712173;011218;311218;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.10
	TEKUĆI GRANTOVI			
163	5550060030387205 135822596 - 5550060030387205;4507093290005;712173;011118;301118;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			
164	5722960000281012 135836790 - 5722960000281012;4404290930004;712173;011218;311218;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.10
	UPLATA JAVNIH PRIHODA			
165	5554000011941585 135854782 - 5554000011941585;4509004520003;712173;011218;311218;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILICI	0.00	1.10
	UPL. SOLID.			
166	5540120080008246 135837976 - 5540120080008246;4504510460009;712173;011218;311218;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
167	5514502231498336 135856535 - 5514502231498336;4508035620000;712173;010119;310119;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP	0.00	1.10
	UPLATA JAVNIH PRIHODA			
168	5540010000407287 135819644 - 5540010000407287;4507519700001;712173;011218;311218;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

15.01.2019



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

2,653,428.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000022705037 135827746 - 5559000022705037;4509661190005;712173;011218;311218;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.10
	DOPRINOS ZA SOLIDARN. ZA 12/2018			
170	5550000025837520 135854014 - 5550000025837520;4403982010006;712173;011218;311218;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.10
	SOL			
171	5540010000464226 135838015 - 5540010000464226;4508719080004;712173;011118;301118;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
172	5550070051288813 135810459 - 5550070051288813;4402116750002;712173;011218;311218;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	1.00
	DOP. SOLIDARNOSTI			
173	5557000019990107 135847894 - 5557000019990107;4509394640004;712173;011218;311218;094;0000000;0000000000 /	ER-MONT SP	0.00	0.56
	DOPR. SOLID.			
174	5620998141184692 135855932 - 5620998141184692;4404207200008;712173;150119;150119;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJA LUKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
175	1941060045500126 135799842 - 1941060045500126;4510785190001;712173;011218;311218;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
176	5550000026259082 135822522 - 5550000026259082;4509829390005;712173;150119;150119;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.55
	DOP NA SOL			
177	5520001782885186 135819011 - 5520001782885186;4510569900002;712173;011218;311218;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD	0.00	0.05
	UPLATA JAVNIH PRIHODA			
178	5517002229800808 135839555 - 5517002229800808;4510863500004;712173;011218;311218;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIC TREBINJE	0.00	0.05
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET

0.00

15,443.26

NOVO STANJE

2,668,871.59

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,668,871.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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				
562-011-00002425-53	0,00	129,67	5621901544132249/0	dop za solidarnost
15.01.19 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005			712173	01/12/18 31/12/18 0000000 064 0000000000
562-099-00011019-29	0,00	106,48	5621901544116322/0	DOPR SOL NA LD 12/18
15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/12/18 31/12/18 0000000 050 9118000489
154-260-20018745-40	0,00	83,22	5621901544138167	15426020018745404200929390036071217?301121831 12180560000000000000000012
15.01.19 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036	712173	01/12/18 31/12/18 0000000 056 0000000012
562-100-80030230-81	0,00	83,16	5621901544165976/0	DOP SOLID 10-12/2018
15.01.19 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE'4400974570001			712173	01/10/18 31/12/18 0000000 002 0000000000
551-710-22591956-83	0,00	81,41	5621901544136779	55171022591956834403875010001071217?301011931 01190750000000000000000000
15.01.19 BANJA KULASI DOO		4403875010001	712173	01/01/19 31/01/19 0000000 075 0000000000
562-006-00002138-92	0,00	76,32	5621901544163666/6593	ZARADA XII/2018
15.01.19 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC'4401411540005			712173	15/01/19 15/01/19 0000000 031 0000000000
555-100-00055553-52	0,00	73,04	5621901544124194	55510000055553524402495160004071217?301121831 12180020000000000000000000
15.01.19 WILLI KLUB DOO		4402495160004	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-00000001-98	0,00	71,11	5621901544158847	UPLATA POSEBNOG DOPRINOSA SOLIDAR. ZA DJEC.DIJAGN.I LIJEC.DJECE ZA 10-11-12/18
15.01.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009			712173	01/10/18 31/12/18 0000000 088 0000000000
562-007-80324752-86	0,00	53,60	5621901544132033/0	OBUSTABVA
15.01.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004			712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-80584246-80	0,00	51,63	5621901544144630/0	OBUSTAVA NA LD 12/18
15.01.19 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI 4402696570006			712173	01/12/18 31/12/18 0000000 056 0000000000
555-002-00496098-91	0,00	51,40	5621901544154942	55500200496098914400566530000073121?201110830 11180890000000000000000000
15.01.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	731212	01/11/08 30/11/18 0000000 089 0907200277
338-350-22571063-80	0,00	50,75	5621901544155777	33835022571063804403387480007071217?301121831 12180020000000000000000000
15.01.19 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007			712173	01/12/18 31/12/18 0000000 002 0000000000
555-007-00200152-37	0,00	49,46	5621901544137579	55500700200152374401754660006071217?301121831 12180020000000000000000000
15.01.19 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006			712173	01/12/18 31/12/18 0000000 002 0000000000
562-010-81137674-44	0,00	48,12	5621901544160851	JAVNI PRIHODI RS
15.01.19 JRT OPSTINA SRBAC		4401254420009	712173	01/10/18 31/10/18 0000000 095 9082001719
552-016-00008416-27	0,00	41,80	5621901544173319	55201600008416274400119600009071217?301121831 12180280000000000000000000
15.01.19 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/12/18 31/12/18 0000000 028 0000000000
562-099-80775619-07	0,00	37,11	5621901544112163	FOND SOLIDARNOSTI
15.01.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? :4403007670003			712173	01/12/18 31/12/18 0000000 002 0000000000
552-015-00010736-03	0,00	36,98	5621901544157076	55201500010736034401857630008071217?301081831 121805600000000000000000812
15.01.19 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903 4401857630008			712173	01/08/18 31/12/18 0000000 056 0000000812
562-010-81137674-44	0,00	35,39	5621901544167731	JAVNI PRIHODI RS
15.01.19 JRT OPSTINA SRBAC		4401261710004	712173	01/10/18 31/10/18 0000000 095 9082017154
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.303.133,01	0,00	9.452,16	2.312.585,17	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01280071-42 15.01.19 PULSE DESIGN DOOVELJKA MLADENOVICA BB 78000 BA4403396980004	0,00	34,03	5621901544154666	19414601280071424403396980004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22211682-48 15.01.19 PENTAS DOO	0,00	31,91	5621901544120872 4404150090006	55179022211682484404150090006071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
161-045-00654200-38 15.01.19 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004	0,00	30,72	5621901544137298 4403444890004	16104500654200384403444890004071217?301121831 12180100000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-006-00001787-78 15.01.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009	0,00	30,17	5621901544177427/6601	OKTOBAR 2018 712173 15/01/19 15/01/19 0000000 036 0000000000
571-020-00000575-80 15.01.19 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI4506696960009	0,00	29,88	5621901544173448 4506696960009	57102000000575804506696960009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-00003270-88 15.01.19 JZU DOM ZDRAVLJA TRNOVO	0,00	28,36	5621901544170671 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 12/18 712173 01/12/18 31/12/18 0000000 091 0000000000
555-007-01034888-78 15.01.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	27,04	5621901544171996 4401575220001	55500701034888784401575220001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-053-00013547-05 15.01.19 MILKA SP ROSIC MILKA PRIJEDOR	0,00	26,97	5621901544153884 4501896350009	55105300013547054501896350009071217?301011831 12180740000000000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
567-162-11000979-03 15.01.19 TEHNIKA INVEST DOO BANJA LUKA	0,00	26,38	5621901544158354 4400787030001	56716211000979034400787030001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-433-25000066-66 15.01.19 UGOSTITELJSKI OBJEKAT DRUGI NACINDEJAN SUSIC SP4510344490000	0,00	26,00	5621901544139727 4510344490000	56743325000066664510344490000071217?315011915 01190610000000000000000000000000 712173 15/01/19 15/01/19 0000000 061 0000000000
562-099-80980441-36 15.01.19 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	25,95	5621901544126383/0	DOP SOLID 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11003324-49 15.01.19 TELDING DOO BANJALUKA	0,00	24,96	5621901544124516 4400794670008	56716211003324494400794670008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
132-731-00102640-87 15.01.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	23,88	5621901544138034 4200841112621	13273100102640874200841112621071217?301121831 121805300000000000000122018 712173 01/12/18 31/12/18 0000000 053 0000122018
554-003-00000634-21 15.01.19 DOO KRISTIN MOD LOPARELOPARE	0,00	23,21	5621901544157753 4400467120002	55400300000634214400467120002071217?301111830 11180590000000000000000000000000 712173 01/11/18 30/11/18 0000000 059 0000000000
562-005-00003970-77 15.01.19 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C(4400129150001	0,00	22,22	5621901544116930/0	solidarnost 712173 01/12/18 31/12/18 0000000 010 0000000000
555-007-00004026-13 15.01.19 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR	0,00	21,21	5621901544124219 4400722840006	55500700004026134400722840006071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
132-731-00102640-87 15.01.19 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	21,03	5621901544138027 4200841112591	13273100102640874200841112591071217?301121831 121805600000000000000122018 712173 01/12/18 31/12/18 0000000 056 0000122018
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.01.19 DEICHMANN OBUCA D.O.O.	0,00	21,01	5621901544122016 4201813030047	33869022967377914201813030047071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-303-11000415-24 15.01.19 GRANDCOMMERCE AD KOZ.DUBICA	0,00	20,82	5621901544157992 4400730860008	56730311000415244400730860008071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
338-350-22004186-10 15.01.19 ALTERA DOO BANJA LUKA	0,00	20,61	5621901544138499 4401641540004	33835022004186104401641540004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00132700-25 15.01.19 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	20,20	5621901544137055 4400683090002	16104500132700254400683090002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-001-00000015-13 15.01.19 OPSTINA SOKOLAC JEDIN	0,00	19,87	5621901544162972 4401451840001	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 094 0000000000
567-323-11000692-56 15.01.19 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	19,61	5621901544174065 4401047800004	56732311000692564401047800004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-011-00000634-91 15.01.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007	0,00	19,59	5621901544164782/0 4400211160007	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 064 0000000000
161-045-00473900-66 15.01.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF4263232820557	0,00	18,48	5621901544137247 4263232820557	16104500473900664263232820557071217?301121831 12180020000000000000000018 712173 01/12/18 31/12/18 0000000 002 0000000018
338-900-22012939-54 15.01.19 CARLSBERG BH DOO	0,00	18,18	5621901544155799 4201159470024	33890022012939544201159470024071217?301011931 0119056000000000000000001 712173 01/01/19 31/01/19 0000000 056 0000000001
132-260-20160485-10 15.01.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	18,12	5621901544137966 4202156400064	13226020160485104202156400064071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-450-22644314-85 15.01.19 KLUB ZA DJECU PETAR PAN	0,00	18,00	5621901544171373 4403780490006	55145022644314854403780490006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-433-25000067-63 15.01.19 UO DRUGI NACIN DEJAN SUSUC SPLJUBINJE IJ PEKARA :4510344490000	0,00	17,50	5621901544157935 4510344490000	56743325000067634510344490000071217?315011915 01190610000000000000000000 712173 15/01/19 15/01/19 0000000 061 0000000000
562-099-00011583-83 15.01.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	16,81	5621901544152142/0 4400838550005	12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81362005-41 15.01.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	16,67	5621901544117036/0 4404067190007	DOPRINOS ZA SOLIDARNOST 712173 15/01/19 15/01/19 0000000 093 0000000000
161-000-00143000-42 15.01.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	16,54	5621901544137227 4200198320033	16100000143000424200198320033071217?301121831 12180280000000000000000012 712173 01/12/18 31/12/18 0000000 028 0000000012
562-007-00002804-82 15.01.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003	0,00	16,47	5621901544151031/0 4400708770003	poseban dop za solid na osn neto plata zap. za 12/18 712173 15/01/19 15/01/19 0000000 074 0000000000
567-241-11000330-19 15.01.19 SALON BANKARSKE OPREME BL DOOBANJA LUKA 4403356090006	0,00	15,31	5621901544174146 4403356090006	56724111000330194403356090006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.303.133,01	0,00	9.452,16		2.312.585,17

Izvjestaj o promjenama na racunu
na dan: 15.01.2019

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				
552-034-00009763-51	0,00	15,19	5621901544156362	55203400009763514401227370008071217?301121831 12180750000000000000000000
15.01.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445			4401227370008	712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-25001167-60	0,00	15,00	5621901544174039	56724125001167604510225210007071217?301011931 12190020000000000000000000
15.01.19 TAKSI PREVOZ ACIMOVIC NENAD SPACIMOVIC NENAD			4510225210007	712173 01/01/19 31/12/19 0000000 002 0000000000
562-007-81333152-25	0,00	15,00	5621901544114242/0	DOP SOLID
15.01.19 TRGOVACKA RADNJA DULE DUSKO VUKIC S.P. PRIJEDO			4509902140004	712173 01/01/18 31/12/18 0000000 074 0000000000
562-099-00002977-02	0,00	14,87	5621901544169408/0	ZA SOLIDAR 12/18
15.01.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF			4401587580003	712173 15/01/19 15/01/19 0000000 075 0000000000
338-690-22967377-91	0,00	14,80	5621901544121986	33869022967377914201813030152071217?301121831 12181070000000000000000012
15.01.19 DEICHMANN OBUCA D.O.O.			4201813030152	712173 01/12/18 31/12/18 0000000 107 0000000012
562-099-00011019-29	0,00	14,70	5621901544116303/0	DOPR SOLID NA LD 12/18
15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/12/18 31/12/18 0000000 050 0000000000
572-206-00001142-17	0,00	14,30	5621901544172647	57220600001142174509051870004071217?301121831 12180560000000000000000000
15.01.19 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI, JAKUPOVC			4509051870004	712173 01/12/18 31/12/18 0000000 056 0000000000
338-690-22967377-91	0,00	14,23	5621901544121993	33869022967377914201813030055071217?301121831 12180850000000000000000000
15.01.19 DEICHMANN OBUCA D.O.O.			4201813030055	712173 01/12/18 31/12/18 0000000 085 0000000012
338-690-22967377-91	0,00	13,30	5621901544121994	33869022967377914201813030187071217?301121831 12180020000000000000000000
15.01.19 DEICHMANN OBUCA D.O.O.			4201813030187	712173 01/12/18 31/12/18 0000000 002 0000000012
551-053-00013522-80	0,00	13,17	5621901544153781	55105300013522804501849860007071217?301011831 12180740000000000000000000
15.01.19 DANKA SP DANKA RADANOVIC I RADENKOMAMIC SP P			4501849860007	712173 01/01/18 31/12/18 0000000 074 0000000000
562-100-80000235-50	0,00	12,80	5621901544166558/0	PODE DOR
15.01.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32			782:4401186080008	712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01648500-56	0,00	12,55	5621901544154383	16100001648500564404062630009071217?301121831 01190130000000000000000000
15.01.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI			4404062630009	712173 01/12/18 31/01/19 0000000 013 0000000000
154-160-20078410-60	0,00	12,54	5621901544153512	15416020078410604201354840154071217?301121831 12180020000000000000000012
15.01.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/12/18 31/12/18 0000000 002 0000000012
562-003-00003092-93	0,00	12,41	5621901544110020	solidarnost za djecu
15.01.19 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/01/19 31/01/19 0000000 109 0000000000
161-045-00683400-29	0,00	12,16	5621901544137007	16104500683400294402645150002071217?301121831 12180110000000000000000000
15.01.19 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	712173 01/12/18 31/12/18 0000000 011 0000000000
562-011-00000058-73	0,00	11,72	5621901544129482	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.01.19 FAM-JM DOO MODRICA			4400192940004	712173 01/12/18 31/12/18 0000000 064 0000000000
562-005-81392990-59	0,00	11,65	5621901544132846/0	dopr
15.01.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO			4403860330000	712173 01/12/18 31/12/18 0000000 010 0000000000
161-045-00423400-52	0,00	11,56	5621901544171504	16104500423400524401076490006071217?301081831 08180080000000000000000000
15.01.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:			4401076490006	712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01359000-18 15.01.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,51	5621901544121411 4202095690072	16100001359000184202095690072071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-710-22440959-84 15.01.19 DERMA DOO CELINAC	0,00	11,20	5621901544120957 4403837350001	55171022440959844403837350001071217?301121831 12180250000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-100-80000653-57 15.01.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	11,06	5621901544114202/0 4400780610002	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00423400-52 15.01.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2	0,00	10,89	5621901544171556 4401076490006	16104500423400524401076490006071217?301101831 10180080000000000000000010 712173 01/10/18 31/10/18 0000000 008 0000000010
552-003-00025126-04 15.01.19 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA	0,00	10,82	5621901544156294 0659044403074350005	55200300025126044403074350005071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-00011019-29 15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,61	5621901544116266/0 4401103990008	DOPR SOL NA LD 12/18 712173 01/12/18 31/12/18 0000000 050 9118911117
567-363-11000621-55 15.01.19 RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR	0,00	10,58	5621901544157906 4400699840001	56736311000621554400699840001071217?301121831 121807400000009074025447 712173 01/12/18 31/12/18 0000000 074 9074025447
555-001-00069120-92 15.01.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,46	5621901544124281 4501216230004	55500100069120924501216230004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-11000140-64 15.01.19 CODEX DOO GRADISKA	0,00	10,35	5621901544140021 4403952700008	56732111000140644403952700008071217?301101831 12180080000000000000000000 712173 01/10/18 31/12/18 0000000 008 0000000000
161-045-00502600-05 15.01.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	10,09	5621901544154381 4402939900000	16104500502600054402939900000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00507000-94 15.01.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,75	5621901544154156 4402945970001	16104500507000944402945970001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
338-690-22967377-91 15.01.19 DEICHMANN OBUCA D.O.O.	0,00	9,70	5621901544121991 4201813030101	33869022967377914201813030101071217?301121831 12180050000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
154-160-20078410-60 15.01.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,62	5621901544153501 4201354840073	15416020078410604201354840073071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
132-260-20160485-10 15.01.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,55	5621901544137967 4202156400013	13226020160485104202156400013071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-11000055-68 15.01.19 MONTEVAR NS DOO BANJA LUKA	0,00	9,50	5621901544173886 4403061960009	56724111000055684403061960009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
132-260-20160485-10 15.01.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,47	5621901544137968 4202156400056	13226020160485104202156400056071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-003-00016432-90 15.01.19 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO	0,00	9,38	5621901544156298 I4401376450006	55200300016432904401376450006071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000

Izvjestaj o promjenama na racunu

Izvod: 9

na dan: 15.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011257-14 15.01.19 PLAVSIC DOOBROD	0,00	8,91	5621901544157829 4402063880006	55400800011257144402063880006071217?301101831 1018010000000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-80720963-45 15.01.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	8,70	5621901544116630/0 4402919970001	fond solidarnosti radnika 712173 01/12/18 31/12/18 0000000 053 0000000000
562-009-00000021-88 15.01.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,26	5621901544141249/0 4400261260002	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
567-353-11000181-22 15.01.19 LENATEKS DOO SRBAC	0,00	8,24	5621901544124442 4403889660009	56735311000181224403889660009071217?301121831 1218095000000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-353-11000214-20 15.01.19 SWISSCOR DOO SRBAC	0,00	8,07	5621901544158414 4404270230006	56735311000214204404270230006071217?301121831 1218095000000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-80720963-45 15.01.19 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI	0,00	7,93	5621901544116679/0 4402919970001	fond. soli. radnika 712173 01/11/18 30/11/18 0000000 053 0000000000
555-300-00391695-35 15.01.19 SZR FRIZERSKO KOZMETICKI SALON SUBRINA TESENDI	0,00	7,75	5621901544155050 4509124000003	5553000039169535450912400003071217?301051831 1218027000000000000000000000000000 712173 01/05/18 31/12/18 0000000 027 0000000000
567-343-11000524-65 15.01.19 QUATTRO KUM DOO BIJELJINA	0,00	7,70	5621901544158359 4401990980003	56734311000524654401990980003071217?301121831 1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01460700-80 15.01.19 ROJAL PR OSTOJIC VLADAN SP ROCEVICROCEVIC BBZV	0,00	7,65	5621901544136970 4507863150002	16100001460700804507863150002071217?301111831 1219119000000000000000000000000000 712173 01/11/18 31/12/19 0000000 119 0000000000
555-700-00250363-38 15.01.19 ZOKI S.P. SOKOLAC	0,00	7,50	5621901544154936 4506331360002	55570000250363384506331360002071217?301071831 1218094000000000000000000000000000 712173 01/07/18 31/12/18 0000000 094 0000000000
562-010-81137674-44 15.01.19 JRT OPSTINA SRBAC	0,00	7,46	5621901544160899 4401273640001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 095 9082012460
562-099-80843997-28 15.01.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,32	5621901544134498 4403022390009	Poseban doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 093 0000000000
555-048-00527097-94 15.01.19 DABIC-COMPANI D.O.O. PRIJEDOR	0,00	7,15	5621901544155303 4400670430009	55504800527097944400670430009071217?301121831 1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80729287-02 15.01.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	7,10	5621901544166763 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
132-260-20160485-10 15.01.19 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,05	5621901544137965 4202156400072	13226020160485104202156400072071217?301121831 1218005000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00631700-26 15.01.19 SNEK CEPKALO SAVO S P BANJA LUKASRPSKA 2BANJ.	0,00	6,93	5621901544154347 4508131770004	16104500631700264508131770004071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-006-00011253-27 15.01.19 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT	0,00	6,90	5621901544157802 4500256590007	55400600011253274500256590007071217?301121831 1218103000000000000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.303.133,01	0,00	9.452,16		2.312.585,17

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004282-80	0,00	6,77	5621901544138700	33841022004282804402743320005071217?301121831 121807400000009074075152
15.01.19 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE		4402743320005		712173 01/12/18 31/12/18 0000000 074 9074075152
551-101-11257073-86	0,00	6,74	5621901544153916	55110111257073864402530760001071217?301011931 011900200000000000000000
15.01.19 VOICE PLANET DOO BANJA LUKA		4402530760001		712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-00842900-04	0,00	6,73	5621901544121400	1610000842900044201051600029071217?301121831 121800200000000000000000
15.01.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA		17 4201051600029		712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00001394-49	0,00	6,60	5621901544157056	55200600001394494503726420005071217?301101831 121806900000000000000000
15.01.19 BUKVICA RESTORAN RADAN B.ZILJEVO BNEVESINJE		4503726420005		712173 01/10/18 31/12/18 0000000 069 0000000000
572-266-00002454-28	0,00	6,50	5621901544172921	57226600002454284509255360005071217?301121831 121807400000000000000000
15.01.19 CRNA MAMBA GIPSY UGOSTITELJSKARADNJA, ILIJE BU		4509255360005		712173 01/12/18 31/12/18 0000000 074 0000000000
552-010-00023062-33	0,00	6,42	5621901544139249	55201000023062334502230780005071217?301121831 121813500000000000000000
15.01.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK		4502230780005		712173 01/12/18 31/12/18 0000000 135 0000000000
567-323-25000235-02	0,00	6,34	5621901544158321	56732325000235024502913240006071217?301121831 121800800000000000000000
15.01.19 PEKARA LUKIC VL SASA LUKICGRADISKA		4502913240006		712173 01/12/18 31/12/18 0000000 008 0000000000
554-001-00002236-66	0,00	6,27	5621901544157423	55400100002236664501121440001071217?301121831 121800500000000000000000
15.01.19 PODRINJE UR - MLIJECNI RESTORANJANJA		4501121440001		712173 01/12/18 31/12/18 0000000 005 0000000000
562-009-00001661-18	0,00	6,23	5621901544113555	Poseban doprinos za solidarnost
15.01.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV		4500869760002		712173 01/12/18 31/12/18 0000000 116 0000000000
567-323-25017260-46	0,00	6,12	5621901544124476	56732325017260464502865170009071217?301121831 121800800000000000000000
15.01.19 GORANKA STR S.P. DRAGO DOKICGRADISKA		4502865170009		712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-00894400-25	0,00	5,95	5621901544154218	1610000894400254201598040052071217?301121831 1218002000000000000000012
15.01.19 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV		4201598040052		712173 01/12/18 31/12/18 0000000 002 0000000012
161-000-02072400-26	0,00	5,83	5621901544154495	16100002072400264218049910134071217?301121831 1218002000000000000000012
15.01.19 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I		4218049910134		712173 01/12/18 31/12/18 0000000 002 0000000012
562-007-00000136-35	0,00	5,79	5621901544121303/0	UPLATA SRED ZA 12/2018
15.01.19 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA		4400668290003		712173 01/12/18 31/12/18 0000000 074 0000000000
552-003-00027149-46	0,00	5,68	5621901544156255	55200300027149464403326690009071217?301111830 111800600000000000000000
15.01.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC		4403326690009		712173 01/11/18 30/11/18 0000000 006 0000000000
194-149-01199131-21	0,00	5,63	5621901544121534	19414901199131214210093420020071217?301121831 1218002000000000000000001
15.01.19 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA		4210093420020		712173 01/12/18 31/12/18 0000000 002 0000000001
572-276-00004153-67	0,00	5,50	5621901544139115	57227600004153674510206930007071217?301121831 121808800000000000000000
15.01.19 STUDIO ORTACKA RADNJA I KAFE BAR		4510206930007		712173 01/12/18 31/12/18 0000000 088 0000000000
551-720-22032540-32	0,00	5,46	5621901544120953	55172022032540324403244020005071217?301121831 121800200000000000000000
15.01.19 ZU CITY DENT BANJA LUKA		4403244020005		712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80252173-12	0,00	5,38	5621901544169578/0	dopr za solid
15.01.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/12/18 31/12/18 0000000 075 0000000000
552-043-15266406-04	0,00	5,11	5621901544156241	55204315266406044403563120004071217?301121831
15.01.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-27000016-42	0,00	5,10	5621901544139923	56765127000016424403815110007071217?301121831
15.01.19 AMK AMD OPTIMA 2014 MODRICA			4403815110007	712173 01/12/18 31/12/18 0000000 064 0000000000
562-007-00002246-10	0,00	5,09	5621901544146823/0	DOP ZA SOL
15.01.19 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\			4501865980004	712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81317347-58	0,00	5,05	5621901544163580/0	FOND SOLID 11/18
15.01.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 15/01/19 15/01/19 0000000 002 0000000000
194-119-01834041-95	0,00	4,93	5621901544137425	19411901834041954402019040009071217?301101831
15.01.19 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI			4402019040009	712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22220618-12	0,00	4,86	5621901544171377	55179022220618124404282830009071217?301121831
15.01.19 KIDS BEBA BH DOO			4404282830009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00000061-67	0,00	4,71	5621901544126599/0	SOLIDARNOST
15.01.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS			4400127020003	712173 01/11/18 30/11/18 0000000 010 0000002018
562-005-00000061-67	0,00	4,71	5621901544126241/0	SOLIDARNOST
15.01.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS			4400127020003	712173 01/12/18 31/12/18 0000000 010 0000002018
551-700-22064536-84	0,00	4,44	5621901544171427	55170022064536844404307680007071217?301121831
15.01.19 MS DRVO DOO NEVESINJE, BOJISTA BB NEVESINJE			4404307680007	712173 01/12/18 31/12/18 0000000 069 0000000000
551-460-22090151-86	0,00	4,41	5621901544153882	55146022090151864509760760000071217?301121831
15.01.19 PICERIJA GALEB SP NIKOLA DUBOV BROD			4509760760000	712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-81427442-58	0,00	4,40	5621901544134457/0	pos.dopr.za solidarnost po osnovu neto plate
15.01.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA			4510483690005	712173 01/12/18 31/12/18 0000000 002 0000000000
572-366-00000139-36	0,00	4,30	5621901544156613	57236600000139364400570480009071217?301121831
15.01.19 ATINA DOO, PODGRAB BB			4400570480009	712173 01/12/18 31/12/18 0000000 089 0000000000
554-001-00004252-32	0,00	4,13	5621901544157764	55400100004252324403252710002071217?301011931
15.01.19 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA			4403252710002	712173 01/01/19 31/01/19 0000000 005 0000000000
552-038-00024239-77	0,00	4,08	5621901544156372	55203800024239774507239330004071217?301121831
15.01.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K			4507239330004	712173 01/12/18 31/12/18 0000000 053 0000000000
567-253-11000149-71	0,00	4,07	5621901544140032	56725311000149714403963140004071217?301121831
15.01.19 IPEK DOO BANJA LUKA			4403963140004	712173 01/12/18 31/12/18 0000000 002 0000000000
551-710-22514004-72	0,00	3,96	5621901544153899	55171022514004724403088810009071217?301121831
15.01.19 ZU APOTEKA 7 APRIL			4403088810009	712173 01/12/18 31/12/18 0000000 053 0000000000
567-491-25000054-73	0,00	3,95	5621901544173970	56749125000054734501646240003071217?301121831
15.01.19 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE			4501646240003	712173 01/12/18 31/12/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000566-36	0,00	3,83	5621901544158417	56734311000566364404081930005071217?301121831 12180050000000000000000000
15.01.19 NAKIT TV SHOP DOO BIJELJINA		4404081930005		712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81129093-86	0,00	3,82	5621901544163700/0	POSEBN DOP ZA FOND SOLID
15.01.19 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001				712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00725400-32	0,00	3,74	5621901544154112	16104500725400324403683700004071217?315011915 01190020000000000000000000
15.01.19 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004				712173 15/01/19 15/01/19 0000000 002 0000000000
161-045-00724500-16	0,00	3,68	5621901544154471	16104500724500164200578660058071217?301121831 12180020000000000000000012
15.01.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058				712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-00001024-41	0,00	3,64	5621901544134850/0	fond solidarnosti 12/18
15.01.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007				712173 01/12/18 31/12/18 0000000 000 0000000000
562-007-81160975-31	0,00	3,61	5621901544129830/0	solidarnot
15.01.19 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/10/18 31/10/18 0000000 135 0000000000
161-000-01261300-81	0,00	3,53	5621901544171494	16100001261300814403575720007071217?301121831 12181030000000000000000000
15.01.19 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC14403575720007				712173 01/12/18 31/12/18 0000000 103 0000000000
555-100-00138687-37	0,00	3,49	5621901544137862	55510000138687374509078050009071217?301121831 12180740000000000000000000
15.01.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN4509078050009				712173 01/12/18 31/12/18 0000000 074 0000000000
567-253-25005432-63	0,00	3,49	5621901544173758	56725325005432634504428020009071217?301121831 12180560000000000000000000
15.01.19 PTR BABIC MILORAD BABIC SP LAKTASI		4504428020009		712173 01/12/18 31/12/18 0000000 056 0000000000
552-003-00013653-85	0,00	3,48	5621901544139378	55200300013653854503647120004071217?301121831 12180600000000000000000000
15.01.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004				712173 01/12/18 31/12/18 0000000 006 0000000000
555-100-00400981-19	0,00	3,36	5621901544137803	55510000400981194404353870007071217?301121831 12180740000000000000000000
15.01.19 NASA PEKOTEKA DOO PRIJEDOR		4404353870007		712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-80348781-24	0,00	3,33	5621901544161717	upl doprinosa
15.01.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR 4506201820001				712173 01/12/18 31/12/18 0000000 075 0000000000
562-002-81133931-25	0,00	3,33	5621901544153260	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.01.19 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI4403590100007				712173 01/12/18 31/12/18 0000000 075 0000000000
554-001-00004564-66	0,00	3,33	5621901544173666	55400100004564664403529700000071217?301011931 01190050000000000000000000
15.01.19 JUSEL DOOBIJELJINA		4403529700000		712173 01/01/19 31/01/19 0000000 005 0000000000
161-000-01577900-08	0,00	3,33	5621901544137344	16100001577900084403910370008071217?301111830 11180500000000000000000000
15.01.19 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN4403910370008				712173 01/11/18 30/11/18 0000000 050 0000000000
567-353-25003367-97	0,00	3,30	5621901544173960	56735325003367974503358360005071217?301121831 12180950000000000000000000
15.01.19 TR JERICIN OSTOJA JERICIN S.P.RAZBOJ LIJEVCE SRBAC 4503358360005				712173 01/12/18 31/12/18 0000000 095 0000000000
562-008-81221681-30	0,00	3,30	5621901544130536/0	SREDV SOLID
15.01.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008				712173 01/12/18 31/12/18 0000000 061 0000000000
562-099-00011019-29	0,00	3,30	5621901544114839/0	UPL PO UG 01-123-2-17-1/18 12/18
15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009		712173 01/12/18 31/12/18 0000000 050 5118004117

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81229257-96	0,00	3,30	5621901544150368	UPLATA SRED.U FOND SOLIDARNOSTI
15.01.19 DUBIDRVO D.O.O KOZARSKA DUBICA		4403782600003	712173	01/12/18 31/12/18 0000000 007 0000000000
562-099-00019169-23	0,00	3,30	5621901544175861/0	UPL POSEBNOG DOP 1218
15.01.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ		4505525350001	712173	01/12/18 31/12/18 0000000 002 0000000000
562-001-00000104-37	0,00	3,30	5621901544150399/0	dop reh dlj dj u inos11/18
15.01.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA		4400609520003	712173	01/11/18 30/11/18 0000000 078 0000000000
161-085-00045500-93	0,00	3,09	5621901544121159	16108500045500934402199860009071217?301121831
15.01.19 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN#		4402199860009	712173	01/12/18 31/12/18 0000000 005 0000000000
572-266-00005719-30	0,00	3,01	5621901544123643	57226600005719304510081200001071217?301121831
15.01.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1		4510081200001	712173	01/12/18 31/12/18 0000000 074 0000000000
562-099-80361255-44	0,00	3,00	5621901544147832/0	sredstva solidarnosti
15.01.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR		4402669840000	712173	01/12/18 31/12/18 0000000 102 0000000000
567-343-11000194-85	0,00	2,96	5621901544173839	56734311000194854403248100003071217?301011931
15.01.19 DR.LUKIC ZU DVOROVI BIJELJINA		4403248100003	712173	01/01/19 31/01/19 0000000 005 0000000000
562-001-00000108-25	0,00	2,96	5621901544127016/0	UPLATA ZA FOND SOLIDARNOSTI
15.01.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F		4400646720004	712173	01/12/18 31/12/18 0000000 041 0000000000
567-241-25001439-20	0,00	2,83	5621901544174091	56724125001439204510869880003071217?301121831
15.01.19 SPLENDID IRENA KLINCOV SP BANJALUKA		4510869880003	712173	01/12/18 31/12/18 0000000 002 0000000012
562-099-00016031-28	0,00	2,71	5621901544113405/0	SREDSTVA SOLIDARNOSTI 12/2018
15.01.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE		4502671990005	712173	01/12/18 31/12/18 0000000 002 0000000000
562-008-00000649-96	0,00	2,55	5621901544176833/0	SREDSTVA SOLIDARNOSTI 12/18
15.01.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR#		4503611010008	712173	01/12/18 31/12/18 0000000 107 0000000000
567-321-25000091-47	0,00	2,51	5621901544174059	56732125000091474508346110005071217?301121831
15.01.19 TRGOVINSKA RADNJA IVANA I MILUTINMIJATOVIC SP		(4508346110005	712173	01/12/18 31/12/18 0000000 008 0000000000
562-005-00000901-69	0,00	2,50	5621901544164378/0	DOP.SOLID. ZA 11/2018
15.01.19 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV		4500464270008	712173	01/11/18 30/11/18 0000000 028 0000000000
562-009-81232220-83	0,00	2,47	5621901544162274/0	doprinos
15.01.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z		4508009540006	712173	01/12/18 31/12/18 0000000 119 0000000000
562-099-81468417-32	0,00	2,46	5621901544126171/0	DOP ZA SOLID 12/18
15.01.19 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN#		4510683780009	712173	01/12/18 31/12/18 0000000 002 0000000000
555-006-00303769-23	0,00	2,46	5621901544137694	55500600303769234506933680008071217?301121831
15.01.19 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI		4506933680008	712173	01/12/18 31/12/18 0000000 119 0000000000
161-045-00138300-06	0,00	2,39	5621901544136946	16104500138300064502849480006071217?301121831
15.01.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN		4502849480006	712173	01/12/18 31/12/18 0000000 008 0000000000
562-010-81266491-41	0,00	2,38	5621901544167317/0	SOLIDARNOST
15.01.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA		4509484550004	712173	01/12/18 31/12/18 0000000 008 0000000000
562-010-00004003-24	0,00	2,38	5621901544126534/0	SOLIDARNOST
15.01.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE		4502870250002	712173	01/12/18 31/12/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80234862-50	0,00	2,36	5621901544133690	ZA LIJEC DJECE 12/18
15.01.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/12/18 31/12/18 0000000 053 0000000000
552-038-00026368-92	0,00	2,35	5621901544156379	55203800026368924507775530008071217?301121831
15.01.19 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE			4507775530008	712173 01/12/18 31/12/18 0000000 053 0000000000
552-038-00026368-92	0,00	2,35	5621901544156377	55203800026368924507775530008071217?301101831
15.01.19 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE			4507775530008	712173 01/10/18 31/10/18 0000000 053 0000000000
551-490-22067626-37	0,00	2,30	5621901544120971	55149022067626374510558610002071217?301121831
15.01.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD			4510558610002	712173 01/12/18 31/12/18 0000000 011 0000000000
562-009-00001407-04	0,00	2,28	5621901544118073/0	dop
15.01.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC			4500933360005	712173 01/12/18 31/12/18 0000000 045 0000000000
562-099-00001392-04	0,00	2,27	5621901544140972/0	dop. solidarnost 12/2018
15.01.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11005985-85	0,00	2,27	5621901544173831	56732311005985854401028760000071217?301121831
15.01.19 SLAP P.O. GRADISKA			4401028760000	712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25000540-98	0,00	2,27	5621901544174052	56724125000540984502474490009071217?301121831
15.01.19 VRBAS STANAREVIC MILENKO SP BANJALUKA			4502474490009	712173 01/12/18 31/12/18 0000000 002 0000000000
572-266-00002781-17	0,00	2,26	5621901544123754	57226600002781174507896670001071217?301121831
15.01.19 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2			4507896670001	712173 01/12/18 31/12/18 0000000 074 0000000000
562-008-80714910-62	0,00	2,26	5621901544141376/0	POS DOPR
15.01.19 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA			4507023160007	712173 01/12/18 31/12/18 0000000 006 0000000000
572-216-00003071-45	0,00	2,20	5621901544156684	57221600003071454510713790004071217?301121831
15.01.19 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF			4510713790004	712173 01/12/18 31/12/18 0000000 008 0000000000
552-037-00010912-46	0,00	2,20	5621901544173329	55203700010912464501057920002071217?301121831
15.01.19 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA			14501057920002	712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25001412-04	0,00	2,20	5621901544174024	56724125001412044510823110009071217?301121831
15.01.19 MARATON OGNJEN DUNOVIC SP BANJALUKA			4510823110009	712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-25000698-58	0,00	2,20	5621901544173835	56734325000698584501120710005071217?301121831
15.01.19 GRUJO MILADIN GRUJICIC SPBIJELJINA			4501120710005	712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00436400-46	0,00	2,20	5621901544171559	16104500436400464502090160001071217?301121831
15.01.19 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-00011019-29	0,00	2,20	5621901544177178/0	UPL DOP SOLID
15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/12/18 31/12/18 0000000 050 9118911171
562-099-00011019-29	0,00	2,20	5621901544114589/0	UPL POREZA PO UG 01-123-6-7-1/18 01-123-2-
15.01.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4402005840002	712173 01/12/18 31/12/18 0000000 050 9118010322
Prethodno stanje	2.303.133,01	0,00	9.452,16	Stanje racuna
				2.312.585,17

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				
572-336-00002228-89	0,00	2,20	5621901544156582	57233600002228894510526330008071217?301121831 121807500000000000000000
15.01.19 AGROMOZAIK DALIBORKA ZIVKOVIC SP		4510526330008		712173 01/12/18 31/12/18 0000000 075 0000000000
161-000-01357500-56	0,00	2,20	5621901544154219	16100001357500564403879350001071217?315011915 011900200000000000000000
15.01.19 CAR GROUP BL DOO BANJA LUKAKRAJISких BRIGADA 14403879350001				712173 15/01/19 15/01/19 0000000 002 0000000000
154-160-20078410-60	0,00	2,19	5621901544153509	15416020078410604201354840103071217?301121831 1218008000000000000000012
15.01.19 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840103		712173 01/12/18 31/12/18 0000000 008 0000000012
562-099-00003378-60	0,00	2,12	5621901544148772/0	FOND SOLIDARNOSTI
15.01.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002				712173 01/01/19 31/01/19 0000000 067 0000000000
562-010-00001693-67	0,00	2,06	5621901544130509/0	DOPRINOS ZA SOLIDARNOST
15.01.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007				712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-80932146-03	0,00	2,05	5621901544118110/0	poseban dopr solid
15.01.19 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000				712173 01/12/18 31/12/18 0000000 056 0000000000
552-000-18331918-11	0,00	2,05	5621901544173065	55200018331918114508853560004071217?301121831 121807500000000000000000
15.01.19 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB. 4508853560004				712173 01/12/18 31/12/18 0000000 075 0000000000
562-100-80025405-06	0,00	1,95	5621901544148150	Fond solidarnosti 12 2018
15.01.19 GETEL PRO GROUP DOO BANJA LUKA		4402170530000		712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00003128-29	0,00	1,95	5621901544167573/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.01.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC4401461210006				712173 01/12/18 31/12/18 0000000 085 0000000000
567-301-25000198-27	0,00	1,94	5621901544157909	56730125000198274509298330002071217?301121831 121800700000000000000000
15.01.19 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002				712173 01/12/18 31/12/18 0000000 007 0000000000
562-099-81250645-53	0,00	1,90	5621901544126479/0	DOP
15.01.19 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000				712173 01/12/18 31/12/18 0000000 093 0000000000
552-040-00022284-24	0,00	1,89	5621901544139374	55204000022284244506762770003071217?301101831 101802700000000000000000
15.01.19 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA(4506762770003				712173 01/10/18 31/10/18 0000000 027 0000000000
551-000-11294861-20	0,00	1,88	5621901544120977	55100011294861204400792200004071217?301121831 121800200000000000000000
15.01.19 AKTIVA INVEST DOO		4400792200004		712173 01/12/18 31/12/18 0000000 002 0000000000
572-286-00002878-07	0,00	1,85	5621901544172804	57228600002878074510540670008071217?301121831 121811900000000000000000
15.01.19 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN4510540670008				712173 01/12/18 31/12/18 0000000 119 0000000000
562-005-00000014-14	0,00	1,85	5621901544118828/0	12/18
15.01.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007				712173 15/01/19 15/01/19 0000000 038 0000000000
572-266-00006183-93	0,00	1,79	5621901544156463	57226600006183934507428810009071217?301121831 121807400000009074077646
15.01.19 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB		4507428810009		712173 01/12/18 31/12/18 0000000 074 9074077646
552-000-17426297-98	0,00	1,69	5621901544156287	55200017426297984510286270002071217?301111830 111800200000000000000000
15.01.19 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA4510286270002				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81500110-13	0,00	1,68	5621901544152174/0	Doprinos
15.01.19 UGOSTITELJSKA RADNJA FULL HOUSE JOVICA OSTOJIC 4510862870002				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				
161-000-01983000-21 15.01.19 PSP DOO BANJA LUKA UL. MLADENA STOJANOVICA BR 44404299720002	0,00	1,29	5621901544136988	16100001983000214404299720002071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00001728-59 15.01.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,29	5621901544168391/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-00001728-59 15.01.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,29	5621901544168277/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-010-00001728-59 15.01.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,29	5621901544167987/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-25000203-02 15.01.19 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO'4509162270006	0,00	1,28	5621901544174060	56732125000203024509162270006071217?301121831 1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00014853-70 15.01.19 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU.4400929860007	0,00	1,28	5621901544175782	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000795-12 15.01.19 AGENCIJA STEDATA TANJA LJILJAK SPBANJA LUKA 4509539980003	0,00	1,28	5621901544158083	56724125000795124509539980003071217?301121831 1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22625614-81 15.01.19 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS 4508873910001	0,00	1,25	5621901544153772	55172022625614814508873910001071217?301121831 1218053000000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
552-000-16632694-42 15.01.19 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKIH 4509853850009	0,00	1,25	5621901544173076	55200016632694424509853850009071217?315011915 0119069000000000000000000000000000 712173 15/01/19 15/01/19 0000000 069 0000000000
562-010-00002026-38 15.01.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK 4401051230000	0,00	1,25	5621901544149274/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-006-81481429-85 15.01.19 BILANS KNJIGOVODSTVENA AGENCIJA S.P. SARIC NEL 4510765670007	0,00	1,25	5621901544130543/6572	SOLIDARNOST 712173 15/01/19 15/01/19 0000000 113 0000000000
161-045-00423400-52 15.01.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	1,25	5621901544171568	16104500423400524401076490006071217?301101831 1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
562-003-81315063-71 15.01.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004	0,00	1,25	5621901544177118/0	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 005 0000000000
562-006-00001466-71 15.01.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD 4501550300005	0,00	1,25	5621901544145025/6575	upl doprinosa 712173 01/11/18 30/11/18 0000000 113 0000000000
140-101-11200129-58 15.01.19 VF KOMERC DOO SARAJEVO	0,00	1,22	5621901544155692	14010111200129584200440550251071217?301121831 1218010000000000000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
161-020-00728000-53 15.01.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008	0,00	1,21	5621901544171457	16102000728000534402738160008071217?301121831 1218006000000000000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
562-009-00000662-08 15.01.19 SUR RESTORAN NOVI ZIVOT ZVORNIK VL IVANIC MIL 4500741370007	0,00	1,20	5621901544164493/0	dooprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-009-00000662-08 15.01.19 SUR RESTORAN NOVI ZIVOT ZVORNIK VL IVANIC MIL 4500741370007	0,00	1,20	5621901544164815/0	doprinos 712173 01/12/18 31/12/18 0000000 119 0000000000
562-010-81042372-91 15.01.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008	0,00	1,18	5621901544122694/0	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80784827-28	0,00	1,18	5621901544134395/0	dsolidarnost
15.01.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81318406-82	0,00	1,18	5621901544116753	ZA LIJEC DJECE 12/18
15.01.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81318406-82	0,00	1,18	5621901544116752	ZA LIJEC DJECE 11/18
15.01.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/11/18 30/11/18 0000000 053 0000000000
562-005-00001549-65	0,00	1,17	5621901544165740/0	FOND SOLIDARNOSTI
15.01.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/12/18 31/12/18 0000000 028 0000000000
338-410-22353305-29	0,00	1,17	5621901544172341	33841022353305294510635200009071217?301121831
15.01.19 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA			4510635200009	712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000833-32	0,00	1,15	5621901544143986/0	poseban dop za solid 12/18
15.01.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00002397-68	0,00	1,15	5621901544173665	55400100002397684501245170002071217?301011931
15.01.19 NINA VETERINARSKA AMBULANTABRODAC			4501245170002	712173 01/01/19 31/01/19 0000000 005 0000000000
562-011-81237026-20	0,00	1,15	5621901544151954/0	doprinos za solidarnost dijag i liječenje djece
15.01.19 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO			4509308150008	712173 01/12/18 31/12/18 0000000 064 0000000000
567-343-25000163-14	0,00	1,14	5621901544173841	56734325000163144508508460005071217?301011831
15.01.19 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D			4508508460005	712173 01/01/18 31/01/19 0000000 005 0000000000
562-005-00003545-91	0,00	1,14	5621901544164781/0	sol fond
15.01.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58			7-4500600040003	712173 01/12/18 31/12/18 0000000 027 0000000000
562-007-00002804-82	0,00	1,14	5621901544151199/0	poseban dop za solid na osn neto plata zap 12/18
15.01.19 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			7-4400708770003	712173 15/01/19 15/01/19 0000000 002 0000000000
551-720-22039213-92	0,00	1,13	5621901544136841	55172022039213924403965270002071217?301121831
15.01.19 KORMAR ORGANIC DOO			4403965270002	712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004398-53	0,00	1,13	5621901544129696/0	dop za fond solidarnosti za 12/2018
15.01.19 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/12/18 31/12/18 0000000 074 0000000000
567-321-11000030-06	0,00	1,12	5621901544139734	56732111000030064403321620002071217?301121831
15.01.19 SWISS DESIGN TEAM DOO LAKTASI			4403321620002	712173 01/12/18 31/12/18 0000000 056 0000000000
338-350-22574550-95	0,00	1,12	5621901544138717	33835022574550954509578530007071217?301121831
15.01.19 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB			14509578530007	712173 01/12/18 31/12/18 0000000 002 0000000012
562-009-81071358-94	0,00	1,12	5621901544134671/0	doprinos
15.01.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC			4508377850007	712173 01/12/18 31/12/18 0000000 119 0000000000
562-012-80648263-84	0,00	1,12	5621901544125880/0	Fond solidarnosti
15.01.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/12/18 31/12/18 0000000 085 0000000000
567-570-25000053-85	0,00	1,12	5621901544158062	56757025000053854509896070007071217?301111830
15.01.19 SUR GALIJA ZORKA SP DERVENTA			4509896070007	712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81460461-38	0,00	1,11	5621901544142318	SOLIDARNOST
15.01.19 CRIP DOO			4404300590002	712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 9

na dan: 15.01.2019

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				
552-006-00012390-41 15.01.19 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN	0,00	1,11	5621901544157226 4401407190008	55200600012390414401407190008071217?301121831 12180690000000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-001-00000868-73 15.01.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	1,11	5621901544174923/0	doprinosi za solidarost 712173 01/12/18 31/12/18 0000000 094 0000000000
161-045-00368600-37 15.01.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	1,10	5621901544121167	16104500368600374503061600007071217?301111810 11180560000000000000000000000000 712173 01/11/18 10/11/18 0000000 056 0000000000
562-010-00001056-38 15.01.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,10	5621901544130615/0	dop.solidarnosti 712173 01/12/18 31/12/18 0000000 007 0000000000
154-360-20010775-38 15.01.19 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	1,10	5621901544121776	15436020010775384209643910072071217?301121831 121802800000000314238512 712173 01/12/18 31/12/18 0000000 028 0314238512
562-007-81423913-21 15.01.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	1,10	5621901544141658/0	FOND SOLID ZA OBOLJ DJECU 712173 01/12/18 31/12/18 0000000 074 0000000000
555-300-00288693-96 15.01.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,10	5621901544137511	55530000288693964509974990002071217?301121831 12181380000000000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
572-216-00002018-03 15.01.19 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVDA4507596440004	0,00	1,10	5621901544139156	57221600002018034507596440004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81135424-08 15.01.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001	0,00	1,10	5621901544135511/0	upl posebnog dop. za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81419432-32 15.01.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	1,10	5621901544141466/0	dop solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81354914-67 15.01.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,10	5621901544142667/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
554-001-00005197-10 15.01.19 BOLERO 1 UGOSTITELJSKA RADNJBABIJELJINA 4509950460002	0,00	1,10	5621901544139681	55400100005197104509950460002071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-039-00011946-62 15.01.19 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNAC 4401785970003	0,00	1,10	5621901544153865	55103900011946624401785970003071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-80988800-82 15.01.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI 4508029220008	0,00	1,10	5621901544150765/0	dop ssol 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81464843-84 15.01.19 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO4510654680003	0,00	1,10	5621901544147145/0	FOND 712173 01/12/18 31/12/18 0000000 095 0000000000
562-010-81126285-67 15.01.19 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC4508687020004	0,00	1,10	5621901544120566/0	ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 008 0000000000
551-720-22726239-70 15.01.19 QUEEN SP NATASA TOFIL PRNJAVOR 4510664130001	0,00	1,10	5621901544153896	55172022726239704510664130001071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
571-020-00000731-97 15.01.19 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA4506452580000	0,00	1,10	5621901544157298	57102000000731974506452580000071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.303.133,01

0,00

9.452,16

2.312.585,17

Izvjestaj o promjenama na racunu

Izvod: 9

na dan: 15.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000062-16	0,00	1,10	5621901544173741	56736325000062164506388710000071217?301121831 12180740000000000000000000
15.01.19 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB			4506388710000	712173 01/12/18 31/12/18 0000000 074 0000000000
562-011-81246630-17	0,00	1,10	5621901544149281/0	TAKSA
15.01.19 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB			I4509359900001	712173 01/12/18 31/12/18 0000000 013 0000000000
562-009-00002024-93	0,00	1,10	5621901544175975/0	fond sol
15.01.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC			4500786710003	712173 01/12/18 31/12/18 0000000 119 0000000000
551-700-22139644-91	0,00	1,10	5621901544171345	55170022139644914510217620000071217?315011915 01190060000000000000000000
15.01.19 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC			4510217620000	712173 15/01/19 15/01/19 0000000 006 0000000000
562-099-81385554-10	0,00	1,10	5621901544149267/0	UPL SR SOLID
15.01.19 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE			4510222030008	712173 01/12/18 31/12/18 0000000 050 0000000000
554-001-00004758-66	0,00	1,10	5621901544157758	55400100004758664508905110002071217?301081831 08180050000000000000000000
15.01.19 GAGI TRGOVINSKA RADNJA DRAGANA KOJIJANJA			4508905110002	712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00004758-66	0,00	1,10	5621901544157759	55400100004758664508905110002071217?301091830 09180050000000000000000000
15.01.19 GAGI TRGOVINSKA RADNJA DRAGANA KOJIJANJA			4508905110002	712173 01/09/18 30/09/18 0000000 005 0000000000
562-009-81133532-06	0,00	1,10	5621901544118261/0	SOLIDARNOST
15.01.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI			I4508740280005	712173 01/12/18 31/12/18 0000000 116 0000000000
562-003-81104022-75	0,00	1,10	5621901544131191/0	solodarnost
15.01.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/11/18 30/11/18 0000000 005 0000000000
572-306-00000979-68	0,00	1,10	5621901544123716	57230600000979684508872780007071217?301121831 12180020000000000000000000
15.01.19 BUNKER GALIC BOJAN SP			4508872780007	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00004567-32	0,00	1,06	5621901544167018/0	SRED SOLIDARNOSTI 12/2018
15.01.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/12/18 31/12/18 0000000 038 0000000000
567-353-25000236-81	0,00	1,03	5621901544139897	56735325000236814510108920001071217?301121831 12180950000000000000000000
15.01.19 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			I4510108920001	712173 01/12/18 31/12/18 0000000 095 0000000000
572-266-00005719-30	0,00	1,01	5621901544123644	57226600005719304510081200001071217?301121831 12180110000000000000000000
15.01.19 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1			4510081200001	712173 01/12/18 31/12/18 0000000 011 0000000000
567-241-25001435-32	0,00	0,85	5621901544174026	56724125001435324510859650000071217?301121831 12180020000000000000000000
15.01.19 FARSA SRDJAN GARIC SP BANJA LUKA			4510859650000	712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22032540-32	0,00	0,78	5621901544120952	55172022032540324403244020005071217?301121831 12180020000000000000000000
15.01.19 ZU CITY DENT BANJA LUKA			4403244020005	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002383-38	0,00	0,78	5621901544176345/0	sol
15.01.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.4400890800001				712173 15/01/19 15/01/19 0000000 002 0000000000
562-099-80977206-41	0,00	0,76	5621901544168662/0	FOND SOLIDARNOSTI
15.01.19 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA			4507980030000	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011535-33	0,00	0,64	5621901544142633/0	UPL SOLID 12/18
15.01.19 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004				712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.303.133,01	0,00	9.452,16	2.312.585,17	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000460-47	0,00	0,56	5621901544173967	56724125000460474508544850006071217?301121831 12180020000000000000000000
15.01.19 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA		4508544850006		712173 01/12/18 31/12/18 0000000 002 0000000000
552-003-00024580-90	0,00	0,56	5621901544173298	55200300024580904503645770001071217?301121831 12180060000000000000000000
15.01.19 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC4503645770001				712173 01/12/18 31/12/18 0000000 006 0000000000
194-106-89745001-85	0,00	0,55	5621901544171710	19410689745001854509417010003071217?301121831 12180020000000000000000000
15.01.19 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA4509417010003				712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-25000099-52	0,00	0,55	5621901544140019	56765125000099524500664520009071217?301121831 12180060000000000000000000
15.01.19 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE		4500664520009		712173 01/12/18 31/12/18 0000000 066 0000000000
186-000-10694060-12	0,00	0,55	5621901544138097	18600010694060124508278870004071217?301121831 12180020000000000000000000
15.01.19 UNO G BABIC GORDANA S.P.		4508278870004		712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17195085-87	0,00	0,55	5621901544173018	55200017195085874510165640007071217?301121831 12180020000000000000000000
15.01.19 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE4510165640007				712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81039565-25	0,00	0,53	5621901544132614/0	DOPRINOS
15.01.19 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000				712173 01/12/18 31/12/18 0000000 015 0000000000
562-009-81389743-98	0,00	0,50	5621901544162458/0	doprinis
15.01.19 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S4510233740007				712173 01/12/18 31/12/18 0000000 119 0000000000
562-010-81219115-64	0,00	0,28	5621901544149917/0	SOLIDARNOST
15.01.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/12/18 31/12/18 0000000 008 0000000000
572-000-00003519-70	0,00	0,12	5621901544123735	57200000003519704400884230007071217?301121831 12180020000000000000000000
15.01.19 MKD MIKROFIN DOO BANJA LUKA		4400884230007		712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.303.133,01	0,00	9.452,16	2.312.585,17	

NAPOMENA:

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

IZVOD: 9

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.01.2019 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
1.122.587,16 KM	0,00 KM	1.453,95 KM	1.124.041,11 KM	0	46

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	1.124.041,11 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BANJA LUKA 15.01.2019	0,00	784,81	43	[N:4401355450006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002278821 (2) Centrala
2	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREBINJE 5710800000067250	Komercijalna banka ad 15.01.2019	0,00	152,81	35	[N:4403306660006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] Po	0000000000	80102879074001 (2) Filijala Trebinje
3	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.01.2019	0,00	61,80	43	[N:4400417450001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [3]	0000000000	87000002278828 (2) Centrala
4	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.01.2019	0,00	56,00	43	[N:4403662610005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [0]	0000000000	87000002278793 (2) Centrala
5	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA LUKA 15.01.2019	0,00	47,52	43	[N:4400361640007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5]	0000000000	87000002279777 (2) Centrala
6	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 15.01.2019	0,00	46,76	999	[N:4402291240009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] UP	0000000000	87000002276893 (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	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 15.01.2019	0,00	36,39	999	[N:4402681540003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO		87000002276223 (2) Centrala
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.01.2019	0,00	35,94	43	[N:4400387440006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3	0000000012	87000002277585 (2) Centrala
9	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 15.01.2019	0,00	34,27	35	[N:4401617590009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po		06502778872001 (2) Centrala
10	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 15.01.2019	0,00	26,82	43	[N:4254039590006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:0000000] [3	1500140112	87000002276578 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.01.2019	0,00	26,05	999	[N:4403993480004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] SO		87000002279149 (2) Centrala
12	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.01.2019	0,00	22,97	43	[N:4404200880003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [F	0000000000	87000002278777 (2) Centrala
13	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.01.2019	0,00	22,50	43	[N:4404054370006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [5	0000000000	87000002277695 (2) Centrala
14	TRGOVAČKA RADNJA ŽELJEZARA BRKO PRIJEDOR, MILANA VRHOVCA BB, 5712000000030912	Komercijalna banka ad 15.01.2019	0,00	15,00	35	[N:4506979320006 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] Po		15800151667001 (2) Filijala Prijedor
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 15.01.2019	0,00	14,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000000	87000002278827 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BANJ 15.01.2019	0,00	8,40	43	[N:4401355610003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5	0000000000	87000002278853 (2) Centrala
17	SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327	SBERBANK AD BANJA 15.01.2019	0,00	7,70	43	[N:4401091020008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5	0000000000	87000002279795 (2) Centrala
18	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 15.01.2019	0,00	7,28	43	[N:4401450100004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [7	0000000000	87000002278911 (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	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.01.2019	0,00	7,00	43	[N:4404062470001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:00000000] [5]	0000000000	87000002277697 (2) Centrala
20	GRAWE DD ZA OSIGURANJE SARAJEVO POD, SOLUNSKA 6 BANJA LUKA, 5520001847530836	Hypo Alpe-Adria-Bank 15.01.2019	0,00	4,29	43	[N:4200486201251 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [F]	0000000012	87000002277535 (2) Centrala
21	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 15.01.2019	0,00	4,03	43	[N:4403618630007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [0]	0000000000	87000002278780 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.01.2019	0,00	3,82	35	[N:4401190350001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] Po		06002860293001 (2) Filijala Mrkonjić Grad
23	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 15.01.2019	0,00	3,33	35	[N:4509253740005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] Po		05102445607001 (2) Agencija Zalužani
24	BE HAPPY SP DUKUC SINISA, , 5514802213979345	Nova banjalučka banka 15.01.2019	0,00	3,25	43	[N:4508237680004 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [0]	0000000000	87000002278752 (2) Centrala
25	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 15.01.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po		08201513035001 (2) Filijala Mrkonjić Grad
26	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 15.01.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] Po		08201513023001 (2) Filijala Mrkonjić Grad
27	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 15.01.2019	0,00	2,44	35	[N:4403645360003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	11601942457001 (2) Agencija Centar
28	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 15.01.2019	0,00	2,20	35	[N:4403490140001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] UP		20102498038001 (2) Filijala Bijeljina
29	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 15.01.2019	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:00000000] [0]	0000000000	87000002278988 (2) Centrala
30	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 15.01.2019	0,00	1,32	43	[N:4400985260004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	9002002013	87000002279528 (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	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 15.01.2019	0,00	1,20	43	[N:4507813480001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:00000000] [F]	0000000000	87000002279533 (2) Centrala
32	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 15.01.2019	0,00	1,13	43	[N:4505300510000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [F]	0000000000	87000002278790 (2) Centrala
33	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 15.01.2019	0,00	1,10	43	[N:4510088710005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [3]	0000000000	87000002278891 (2) Centrala
34	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 15.01.2019	0,00	1,10	43	[N:4401949080004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:099 B:00000000] [0]	0000000000	87000002278776 (2) Centrala
35	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 15.01.2019	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:00000000] [0]	0000000000	87000002277561 (2) Centrala
36	PREDUZETNICKA RADNJA DEA009 ANDREA, TELETINA S.P. PALE, 5557000039821757	Nova banka ad Bijeljina 15.01.2019	0,00	0,82	43	[N:4510743430002 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:00000000] [1]	0000000000	87000002279002 (2) Centrala
37	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 15.01.2019	0,00	0,75	43	[N:4400375940003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [3]	0000000000	87000002276580 (2) Centrala
38	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 15.01.2019	0,00	0,05	43	[N:4503614460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [F]	0000000000	87000002278792 (2) Centrala
39	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 15.01.2019	0,00	0,05	43	[N:4509032140003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [1]	0000000000	87000002278962 (2) Centrala
40	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 15.01.2019	0,00	0,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [1]	0000000000	87000002278960 (2) Centrala
41	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 15.01.2019	0,00	0,05	43	[N:4508075920006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002279058 (2) Centrala
42	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 15.01.2019	0,00	0,03	43	[N:4403529880008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [F]	0000000000	87000002278794 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BANJ 15.01.2019	0,00	0,03	43	[N:4401355610003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002278855 (2) Centrala
44	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BANJ 15.01.2019	0,00	0,03	43	[N:4404273410005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002278871 (2) Centrala
45	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 15.01.2019	0,00	0,03	43	[N:4403070950008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [F]	0000000000	87000002278801 (2) Centrala
46	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BANJ 15.01.2019	0,00	0,02	43	[N:4507881480001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002278882 (2) Centrala

Ukupno na računu: 571010000258084
 Ukupno naloga: 46

Ukupno BAM:	0,00	1.453,95
--------------------	------	----------