

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				
552-016-00008385-23	0,00	4.020,98	5621902144484575	55201600008385234400025960001071217?301121831 121802800000000000000000
21.01.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001		712173 01/12/18 31/12/18 0000000 028 0000000000
551-008-00004108-69	0,00	1.416,95	5621902144497019	55100800004108694401135920001078731?101121831 121802500000000000000000
21.01.19 OPSTINA CELINAC		4401135920001		787311 01/12/18 31/12/18 0000000 025 0000000000
562-005-00001813-49	0,00	874,22	5621902144509268/0	doprinosi
21.01.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003		712173 01/12/18 31/12/18 0000000 027 0000000000
154-260-20025327-82	0,00	852,21	5621902144498429	15426020025327824403013130002071217?301121831 121810700000000000000000
21.01.19 SWISSLION DOO TREBINJE, NIKSICKI PUT BB		4403013130002		712173 01/12/18 31/12/18 0000000 107 0000000000
567-241-11001012-10	0,00	447,85	5621902144541079	56724111001012104403422140001071217?301121831 121813500000000000000000
21.01.19 KAYAK DOO KOSTAJNICA		4403422140001		712173 01/12/18 31/12/18 0000000 135 0000000000
338-390-22658695-34	0,00	320,00	5621902144499183	33839022658695344402999630001071217?301011931 011902700000000000000000
21.01.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO		4402999630001		712173 01/01/19 31/01/19 0000000 027 0000000000
551-037-00011335-53	0,00	277,90	5621902144537850	55103700011335534400679810009071217?301121831 121807400000009074033243
21.01.19 PRIJEDOR PUTEVI A.D.		4400679810009		712173 01/12/18 31/12/18 0000000 074 9074033243
562-099-00002315-48	0,00	241,78	5621902144506674	0,25? NA LD 12/18
21.01.19 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.		4400883340003		712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-00002651-55	0,00	213,26	5621902144488948	Solidarni porez
21.01.19 DOM ZDRAVLJA BRATUNAC		4400265760000		712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00002305-78	0,00	193,20	5621902144493645	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 12/2018
21.01.19 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA		4400804900007		712173 01/01/19 31/01/19 0000000 002 0000000000
567-553-10000001-58	0,00	181,84	5621902144501230	5675531000001584400134150001071217?301121831 121801000000000000000000
21.01.19 JAVNA ZDRAVSTVENA USTANOVA DOMZDRAVLJA BRC		4400134150001		712173 01/12/18 31/12/18 0000000 010 0000000000
555-900-00280328-59	0,00	144,07	5621902144538291	55590000280328594404040070000071217?301121931 121910700000000000000000
21.01.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI		4404040070000		712173 01/12/18 31/12/19 0000000 107 0000000000
161-000-00155908-21	0,00	132,39	5621902144476306	16100000155908214200137020096071217?301121831 121800200000000000000000
21.01.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096		712173 01/12/18 31/12/18 0000000 002 0000000000
567-441-11000025-58	0,00	123,23	5621902144524608	56744111000025584401941690008071217?301011931 011910700000000000000000
21.01.19 RDT SWISSLION DOO TREBINJE		4401941690008		712173 01/01/19 31/01/19 0000000 107 0000000000
562-099-00003161-32	0,00	117,98	5621902144530518/0	fs t sred solid
21.01.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003		712173 01/12/18 31/12/18 0000000 102 9087015419
567-463-11000058-45	0,00	100,10	5621902144501478	56746311000058454403458680002071217?301121831 121807500000000000000000
21.01.19 FERROSTIL MONT DOO PRNJAVOR		4403458680002		712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00000889-58	0,00	83,48	5621902144530845	Uplata 12/18 fond solidarnosti
21.01.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005		712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00016755-87	0,00	80,67	5621902144533161/0	fond solid 12/18
21.01.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004		712173 21/01/19 21/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 14

na dan: 21.01.2019

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22066814-48	0,00	65,85	5621902144497041	55149022066814484403832120008071217?301121831 121800900000000000000000
21.01.19 SMART TEXTILES DOO KRUPA NA UNI			4403832120008	712173 01/12/18 31/12/18 0000000 009 0000000000
562-011-00001760-11	0,00	62,15	5621902144509078	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
21.01.19 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/12/18 31/12/18 0000000 013 0000000000
562-099-00003941-20	0,00	50,71	5621902144545099/0	ld 12/18
21.01.19 GOLUBIC DOO .K.VAROS MILOSA OBILICA 2 78220 KO			4401121620005	712173 21/01/19 21/01/19 0000000 053 0000000000
186-000-10647940-50	0,00	50,44	5621902144521468	18600010647940504403367610001071217?301011831 121800200000000000000000
21.01.19 ZU DR MAGLALIC, BANJALUKA			4403367610001	712173 01/01/18 31/12/18 0000000 002 0000000000
552-003-00007081-13	0,00	45,21	5621902144500531	55200300007081134401376020001071217?301121831 121800600000000000000000
21.01.19 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593			4401376020001	712173 01/12/18 31/12/18 0000000 006 0000000000
562-012-00002802-37	0,00	43,72	5621902144518667/0	doprinos
21.01.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI			4501576280002	712173 01/12/18 31/12/18 0000000 085 0000000000
552-030-00028012-14	0,00	39,73	5621902144539905	55203000028012144508287350005071217?301111831 121800200000000000000000
21.01.19 KLAS 90 DJURICC MLADENKARADJORDJEVA225 BANJA			4508287350005	712173 01/11/18 31/12/18 0000000 002 0000000000
562-006-81454525-93	0,00	38,08	5621902144514366/6826	SOL
21.01.19 EKOSISTEM DOO VISEGRAD UZICKOG KORPUSA BB 7			4403640640008	712173 21/01/19 21/01/19 0000000 113 0000000000
562-006-00002142-80	0,00	35,92	5621902144514145/6816	ld 12/18
21.01.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/12/18 31/12/18 0000000 031 0000000000
562-007-81187534-88	0,00	32,30	5621902144506246/0	poseban doprinos
21.01.19 TEJIC PREDUZETNICKA RADNJA S.P. NIKOLINA TEJIC PR			4509019800002	712173 21/01/19 21/01/19 0000000 074 0000000000
567-241-27000083-46	0,00	30,81	5621902144524545	56724127000083464403519490007071217?321011921 011900200000000000000000
21.01.19 LIR CIVILNO DRUSTVO BANJA LUKA			4403519490007	712173 21/01/19 21/01/19 0000000 002 0000000000
562-099-80352025-89	0,00	28,25	5621902144545646/0	Poseban doprinos na neto
21.01.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-80288154-30	0,00	27,88	5621902144499582	FOND ZA LIJEC.DJECE 12/18
21.01.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00003881-06	0,00	27,13	5621902144543531/0	sred. solidar
21.01.19 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/12/18 31/12/18 0000000 053 0000000000
194-106-37581001-45	0,00	26,00	5621902144476491	19410637581001454506158630007071217?301011831 121800200000000000000000
21.01.19 AUTOPRAONICA SASA MISIC SANJA SPBULEVAR V S STI			4506158630007	712173 01/01/18 31/12/18 0000000 002 0000000000
554-006-00000310-70	0,00	25,97	5621902144501060	55400600000310704500361970001071217?301071831 121813800000000000000000
21.01.19 SZPR ATINA STANARISTANARI			4500361970001	712173 01/07/18 31/12/18 0000000 138 0000000000
161-045-00527400-04	0,00	25,89	5621902144497675	16104500527400044402737430001071217?301121831 1218074000000000000000012
21.01.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	712173 01/12/18 31/12/18 0000000 074 0000000012
562-100-80001472-25	0,00	23,37	5621902144534023/0	do na lihjevne
21.01.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L			4400928540009	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00011040-63	0,00	22,55	5621902144513769/0	DOP SOLID
21.01.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB			4401104880001	712173 01/12/18 31/12/18 0000000 050 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 21.01.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,45	5621902144479561 4400025960001	55201600008385234400025960001071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
555-007-00214288-18 21.01.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	20,25	5621902144481451 4402522820003	55500700214288184402522820003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00000629-62 21.01.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	19,12	5621902144544151 4401572040002	fond solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
571-020-00000228-54 21.01.19 TAXI-BAR D.O.O. GRADISSKAPUT SRPSKE VOJSKE BBGR	0,00	18,88	5621902144523750 4401049760000	57102000000228544401049760000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00587100-63 21.01.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	18,00	5621902144497446 4403205800001	16104500587100634403205800001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-00002801-47 21.01.19 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B	0,00	16,28	5621902144520387 4502354910004	16100000002801474502354910004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81383133-44 21.01.19 MAGNATIKO DOO OSTRA LUKA	0,00	15,60	5621902144546231 4404138040001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/19 0000000 081 0000000000
567-651-25000023-86 21.01.19 BALKAN UR RESTORAN MILENKO RUZICSP MODRICA	0,00	15,40	5621902144540953 4500677180002	56765125000023864500677180002071217?301011830 06180640000000000000000000000000 712173 01/01/18 30/06/18 0000000 064 0000000000
555-400-00222606-39 21.01.19 TR FIDES ALEKSANDRA JOKIC S.P. BRATUNAC	0,00	15,05	5621902144480640 4509603310009	55540000222606394509603310009071217?301011831 12180150000000000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
551-450-22139334-79 21.01.19 VIDO-PROM DOO BRATUNAC	0,00	14,79	5621902144519840 4400264950000	55145022139334794400264950000071217?301011931 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
567-321-11000042-67 21.01.19 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	14,78	5621902144540684 4402571010009	56732111000042674402571010009071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-00570901-37 21.01.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	14,71	5621902144538095 4403150470007	16100000570901374403150470007071217?301101831 10180130000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000010
552-007-00007428-37 21.01.19 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA053810	0,00	14,00	5621902144500351 4400181310009	55200700007428374400181310009071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
572-236-00003802-73 21.01.19 MISIJA N SP, SAMAC, VUKA KARADZICAX78	0,00	13,44	5621902144539798 4510286940008	57223600003802734510286940008071217?301011831 12180130000000000000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
567-321-11000044-61 21.01.19 BOMERC DOO GRADISKA	0,00	12,54	5621902144540687 4403394770002	56732111000044614403394770002071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-00003094-34 21.01.19 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA	0,00	12,50	5621902144503648/0 4400513680000	upl. dopr. za 12/18 712173 01/12/18 31/12/18 0000000 085 0000000000
551-790-22168319-60 21.01.19 GRUPA FORTIS DOO	0,00	11,70	5621902144519895 4402683750005	55179022168319604402683750005071217?301121831 1218002000000009002224807 712173 01/12/18 31/12/18 0000000 002 9002224807

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00399623-35 21.01.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA	0,00	10,22	5621902144475020 4509901840002	19956300399623354509901840002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01528600-80 21.01.19 GRETA DOO TRNOVOKIJEVO 1A TRNOVO	0,00	9,40	5621902144497597 071220TRNOVO	16100001528600804403985380009071217?301101831 101809100000000110311018 712173 01/10/18 31/10/18 0000000 091 0110311018
554-009-00011211-06 21.01.19 AUTO- MOTO DRUSTVO OPTIMA MODRICA	0,00	9,20	5621902144482624 MODRICA	55400900011211064400199950005071217?301121831 12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81344694-79 21.01.19 STOLARIJA VASIC D.O.O. CECAVA	0,00	8,47	5621902144530016/0 CECAVA 74270 TESLI	DOPRINOS 712173 01/12/18 31/12/18 0000000 103 0000000000
572-276-00001058-40 21.01.19 ELKO D.O.O., VUKA KARADZICA	0,00	8,38	5621902144522921 BB	57227600001058404400548710009071217?301111830 11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
567-303-25000359-28 21.01.19 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.	0,00	8,36	5621902144524451 DUBICA	56730325000359284502069470009071217?301121831 12180070000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
161-045-01942600-94 21.01.19 MR GRILL ALEKSANDRA KNEZEVIC SP	0,00	7,93	5621902144520352 LAKKOZARSKA	16104501942600944510558700001071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
551-460-22089877-35 21.01.19 BRITEX DOO BROD	0,00	7,43	5621902144475681 4400084540008	55146022089877354400084540008071217?301071831 12180100000000000000000000000000 712173 01/07/18 31/12/18 0000000 010 0000000000
562-007-80731669-80 21.01.19 PRINT DESIGN DOO MESE SELIMOVI? xC6?A	0,00	7,40	5621902144509956 BB PRIJEDO	UPL. DOP. ZA SOLID. 12/2018 712173 01/12/18 31/12/18 0000000 074 9074075475
562-010-81195190-59 21.01.19 BALTECH DOO SRBAC	0,00	7,30	5621902144457931 4403108510007	Doprinosi solidarnosti 712173 01/11/18 30/11/18 0000000 095 0000000000
562-010-81195190-59 21.01.19 BALTECH DOO SRBAC	0,00	7,30	5621902144457932 4403108510007	Doprinosi solidarnosti 712173 01/12/18 31/12/18 0000000 095 0000000000
567-253-11000078-90 21.01.19 MAXIMA TREJD DOO BANJA LUKA	0,00	7,17	5621902144501263 4401684350004	56725311000078904401684350004071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-11000058-45 21.01.19 FERROSTIL MONT DOO PRNJAVOR	0,00	7,08	5621902144501476 4403458680002	56746311000058454403458680002071217?301121831 12181380000000000000000000000000 712173 01/12/18 31/12/18 0000000 138 0000000000
567-441-25000083-11 21.01.19 SOFIJA BR.1 VL.CHEN SHUANG MEI	0,00	7,08	5621902144540694 SPTREBINJE	56744125000083114508799920008071217?301121831 12181070000000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-007-81109562-40 21.01.19 MIMA DAUTCEHAIC NERMIN S. P. NOVI	0,00	7,00	5621902144509418/0 GRAD RADNICI	solidarnos 712173 01/12/18 31/12/18 0000000 011 0000000000
567-491-25000069-28 21.01.19 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO	0,00	6,78	5621902144540817 MOKRO	56749125000069284508742060002071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
572-226-00002989-92 21.01.19 DRVOPROM SLOBODAN POPARA SP	0,00	6,60	5621902144522674 4504646010007	57222600002989924504646010007071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.336.189,51	0,00	11.235,02		2.347.424,53

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001329-07 21.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	6,25	5621902144519730 4401287350006	55102500001329074401287350006071217?321011921 01191030000000000000000000 712173 21/01/19 21/01/19 0000000 103 0000000000
551-056-00031632-20 21.01.19 SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAACKA C4401741500000	0,00	6,15	5621902144537966 C4401741500000	55105600031632204401741500000071217?301121831 12180330000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
567-321-25000100-20 21.01.19 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621902144482003 4508467410006	56732125000100204508467410006071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-306-00000043-63 21.01.19 PIZZA HOUSE ZAMOLA JOVICA SP,DOSITEJA OBRADOVI	0,00	5,90	5621902144522847 4507240260001	57230600000043634507240260001071217?301111830 11180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
572-276-00004770-59 21.01.19 BUREGDZINICA RIO S SUAD MEHMEDI S.P.I.N.SARAJEVC	0,00	5,78	5621902144483939 4510504790005	57227600004770594510504790005071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-651-11000019-68 21.01.19 JEREMIJA TURS DOO MODRICA	0,00	5,72	5621902144541022 4402492060009	56765111000019684402492060009071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
338-220-22001016-79 21.01.19 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,71	5621902144498857 4272024030037	33822022001016794272024030037071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00001074-36 21.01.19 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,65	5621902144487733/6799 4501273200006	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
555-007-00518577-18 21.01.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,46	5621902144520807 4508261470002	55500700518577184508261470002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25001154-90 21.01.19 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,36	5621902144482201 4502655010009	56716225001154904502655010009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00003316-98 21.01.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	5,28	5621902144461654/0 774400748560001	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 011 0000000000
572-226-00000127-45 21.01.19 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	4,61	5621902144539587 4500564810000	57222600000127454500564810000071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-008-00013002-47 21.01.19 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE	0,00	4,51	5621902144523362 4503423950001	55200800013002474503423950001071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
161-040-00093500-15 21.01.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.	0,00	4,44	5621902144519963 4504258780003	16104000093500154504258780003071217?301121831 12181030000000000000000012 712173 01/12/18 31/12/18 0000000 103 0000000012
562-099-81490194-79 21.01.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	4,40	5621902144502902/0 44404361890009	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-363-25000501-57 21.01.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	4,40	5621902144524372 4501855160009	56736325000501574501855160009071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-006-00002142-80 21.01.19 APOTEKA FOCA KRALJA PETRA I	0,00	4,30	5621902144514079/6816 4401412190008	ld za 12/2018 712173 01/12/18 31/12/18 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000288-64	0,00	4,23	5621902144540699	56746325000288644509993860004071217?301111830 111807500000000000000000
21.01.19 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC			4509993860004	712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-00002599-66	0,00	4,17	5621902144536550/0	POSEBAN DOP SOLIDARNOST
21.01.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 21/01/19 21/01/19 0000000 006 0000000000
562-099-00017765-64	0,00	3,83	5621902144532364/0	FOND SOLIDARNOSTI LD 12/18
21.01.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K			4504744880001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-00002353-78	0,00	3,82	5621902144533060/0	FOND SOLIDARNOSTI
21.01.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC			4500445130009	712173 01/12/18 31/12/18 0000000 028 0000000000
338-410-22001515-39	0,00	3,80	5621902144538606	33841022001515394401934990004071217?301121831 121807400000000000000000
21.01.19 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	712173 01/12/18 31/12/18 0000000 074 0000000012
572-266-00004667-82	0,00	3,76	5621902144484170	57226600004667824507898370005071217?301121831 121807400000000000000000
21.01.19 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI, SRPS			4507898370005	712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00011322-90	0,00	3,53	5621902144528127/0	DOP SOLID
21.01.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01368100-72	0,00	3,49	5621902144476013	16100001368100724403469880003071217?301121831 121800200000000000000000
21.01.19 VI SS KOMERC DOO BANJA LUKABRANKA POPOVICA 45			4403469880003	712173 01/12/18 31/12/18 0000000 002 0000000012
555-100-00416673-85	0,00	3,48	5621902144480493	55510000416673854403983920006071217?301121831 121806400000000000000000
21.01.19 VIP SECURITY D.O.O. MODRICA PJ U PRIJEDORU			4403983920006	712173 01/12/18 31/12/18 0000000 064 0000000000
572-246-00001302-02	0,00	3,44	5621902144522917	57224600001302024403761510004071217?301011931 011900500000000000000000
21.01.19 MILECO DOO, MAJEVICKIH BRIGADA 52X24			4403761510004	712173 01/01/19 31/01/19 0000000 005 0000000000
567-463-11000058-45	0,00	3,43	5621902144501506	56746311000058454403458680002071217?301121831 121802800000000000000000
21.01.19 FERROSTIL MONT DOO PRNJAVOR			4403458680002	712173 01/12/18 31/12/18 0000000 028 0000000000
555-007-00225762-31	0,00	3,41	5621902144521322	55500700225762314507741390002071217?301121831 121807500000000000000000
21.01.19 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-81298883-63	0,00	3,38	5621902144501775	fond sol. 12-2018
21.01.19 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015919-73	0,00	3,37	5621902144546206	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
21.01.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE			4504169680003	712173 01/12/18 31/12/18 0000000 053 9052011492
562-099-81149339-70	0,00	3,33	5621902144490151/0	poseban dopr za solidarnost
21.01.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000518-16	0,00	3,31	5621902144524549	56734325000518164509266640000071217?301121831 121800500000000000000000
21.01.19 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA			4509266640000	712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-17394061-97	0,00	3,30	5621902144523067	55200017394061974510285110001071217?301101831 121806900000000000000000
21.01.19 JELENA TR MILOMIRKA MILICCEVICCOKLOOG BATALJC			4510285110001	712173 01/10/18 31/12/18 0000000 069 0000000000
161-000-01733300-87	0,00	3,30	5621902144475775	16100001733300874510173580005071217?301121831 121801000000000000000000
21.01.19 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA			4510173580005	712173 01/12/18 31/12/18 0000000 010 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02050500-57 21.01.19 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'	0,00	3,30	5621902144475787 4510761840005	16100002050500574510761840005071217?301121831 12180100000000000000000012 712173 01/12/18 31/12/18 0000000 010 0000000012
552-006-00022431-85 21.01.19 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK	0,00	3,30	5621902144479751 4504312580007	55200600022431854504312580007071217?301121831 12180330000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
572-000-00003590-51 21.01.19 UNI INVEST NEKRETNINE D.O.O.,STEPE STEPANOVIKA	0,00	3,30	5621902144483612 1'4402388910009	57200000003590514402388910009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-560-20051991-62 21.01.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5621902144498473 4403740190000	15456020051991624403740190000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00006710-64 21.01.19 B MJ DOO PRIJEDOR, BRACE KRNETEBB	0,00	3,27	5621902144539248 4403661210003	57226600006710644403661210003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-002-81262142-94 21.01.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	2,84	5621902144492680 F4503204480008	DOPR. ZA PROF. REHA. INVA. 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
567-491-25000109-05 21.01.19 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,82	5621902144482073 4508154390004	56749125000109054508154390004071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
554-004-00000446-51 21.01.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,81	5621902144482625 4502248480009	55400400000446514502248480009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00000487-49 21.01.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,79	5621902144532678/0 4400706640005	dop solidarnosti 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-11000058-45 21.01.19 FERROSTIL MONT DOO PRNJAVOR	0,00	2,62	5621902144501470 4403458680002	56746311000058454403458680002071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-81426287-31 21.01.19 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	2,48	5621902144512226/0 4510461290003	sred. solid. 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81437409-33 21.01.19 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS	0,00	2,48	5621902144543801/0 4510520720009	dop. solid. 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-81415682-30 21.01.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	2,45	5621902144506234/0 4509930510003	doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
567-241-25001330-56 21.01.19 MOBITECH JOVICA TODOROVIC S.P.BANJA LUKA	0,00	2,43	5621902144482554 4510626800001	56724125001330564510626800001071217?318011918 01190020000000000000000000 712173 18/01/19 18/01/19 0000000 002 0000000000
567-321-11000197-87 21.01.19 PINKI SPED DOO GRADISKA	0,00	2,43	5621902144481690 4404312680007	56732111000197874404312680007071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-006-00001769-35 21.01.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,43	5621902144472497/6792 4505026350009	doprinos 712173 01/12/18 31/12/18 0000000 113 0000000000
562-009-00002104-47 21.01.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,31	5621902144528806/0 4500741960009	dorp za ljecenje 12/18 712173 01/01/18 31/01/18 0000000 119 0000000000
161-000-00531800-67 21.01.19 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,26	5621902144520013 4501658090007	1610000531800674501658090007071217?301121831 12180890000000000000000000 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				
571-030-00000301-24 21.01.19 MANOJLOVICC SZKR VL. MANOJLOVICC AMFILIPA VISS	0,00	2,26	5621902144523442 4501002430006	57103000000301244501002430006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-005-80776244-22 21.01.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008	0,00	2,25	5621902144532655/0	SREDS SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 038 0000000000
554-010-00011218-33 21.01.19 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,24	5621902144540410 4402908420000	55401000011218334402908420000071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
338-350-22576228-08 21.01.19 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN	0,00	2,22	5621902144499071 4510718080005	33835022576228084510718080005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01974900-71 21.01.19 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO	0,00	2,22	5621902144476210 4404263700005	16100001974900714404263700005071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-80972747-32 21.01.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	2,22	5621902144544160/0 4507959690008	solidarnost 712173 21/01/19 21/01/19 0000000 002 0000000000
555-007-00031918-48 21.01.19 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,22	5621902144480292 4401055570000	55500700031918484401055570000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-16604739-02 21.01.19 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 7	0,00	2,20	5621902144539966 4509835790007	55200016604739024509835790007071217?321011921 01190690000000000000000000 712173 21/01/19 21/01/19 0000000 069 0000000000
562-003-81419520-10 21.01.19 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2	0,00	2,20	5621902144514828/6827 4506543380003	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-00155908-21 21.01.19 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	2,16	5621902144476319 4200137020096	16100000155908214200137020096071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-101-11248091-66 21.01.19 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU	0,00	2,09	5621902144496981 4402541450004	55110111248091664402541450004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-433-25000024-95 21.01.19 XL SUR VL.COROVIC ALEKSANDARLJUBINJE	0,00	2,05	5621902144482293 4503699600004	56743325000024954503699600004071217?301121831 121806100000009060002418 712173 01/12/18 31/12/18 0000000 061 9060002418
554-013-00000191-84 21.01.19 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	1,92	5621902144483597 4404256830009	55401300000191844404256830009071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
551-790-22212360-51 21.01.19 PERM TEHNIKA DOO	0,00	1,90	5621902144497004 4404193060003	55179022212360514404193060003071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-040-00022284-24 21.01.19 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA	0,00	1,89	5621902144479636 4506762770003	55204000022284244506762770003071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-025-00011075-63 21.01.19 STELJACKI KLUB GEOFON TESLIC	0,00	1,84	5621902144519856 4401878630008	55102500011075634401878630008071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-80770280-19 21.01.19 AUTO SKOLA TIM SLADOJEVIC DARKO I DJURIC RATKO	0,00	1,77	5621902144545160/0 4507269080002	POSEBAN DOP ZA SOLID PO OSN NETO PLA ZAPOSLLICA 712173 01/10/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00007527-21 21.01.19 RIVER CITY DOO BANJALUKA, MILANAKARANOVICA	0,00	1,70	5621902144539796 234404003890005	57210600007527214404003890005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-300-00085796-15 21.01.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	1,70	5621902144480405 4508843500003	55530000085796154508843500003071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
555-100-00269754-74 21.01.19 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,68	5621902144497913 4509869930002	55510000269754744509869930002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-00002142-80 21.01.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,63	5621902144513955/6816 4401412190008	ld za 12/2018 712173 01/12/18 31/12/18 0000000 088 0000000000
572-366-00001460-50 21.01.19 TAP PROM DOO, SUMBULOVAC BB	0,00	1,61	5621902144522743 4400603080001	57236600001460504400603080001071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
562-008-80880493-50 21.01.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,61	5621902144525504/0 I4403142370001	UPL 712173 21/01/19 21/01/19 0000000 069 0000000000
551-710-22489041-77 21.01.19 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,53	5621902144475629 4403391320006	55171022489041774403391320006071217?301011931 01190930000000000000000000 712173 01/01/19 31/01/19 0000000 093 0000000000
161-000-01709700-77 21.01.19 GURMAN VINKO GRABOVICA S P BANJA LUULICA CIGLA	0,00	1,49	5621902144475998 4510123560003	16100001709700774510123560003071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
567-353-25000188-31 21.01.19 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,43	5621902144501217 4509041720004	56735325000188314509041720004071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
552-000-17005715-68 21.01.19 UGOSTITELJSTVO C C SPIJEVREJSKA 30BANJA LUKA	0,00	1,42	5621902144484350 4510037480005	55200017005715684510037480005071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-016-00026208-98 21.01.19 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH	0,00	1,41	5621902144539891 4507738330007	55201600026208984507738330007071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
551-720-22030490-71 21.01.19 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621902144475659 4506902530008	55172022030490714506902530008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22089323-48 21.01.19 STR SALE	0,00	1,34	5621902144519741 4507147560003	55146022089323484507147560003071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-80804992-61 21.01.19 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE	0,00	1,34	5621902144544918/0 4507383290009	dop. za solid. 712173 01/12/18 31/12/18 0000000 053 0000000000
555-100-00269336-67 21.01.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	1,34	5621902144498207 4509866670000	55510000269336674509866670000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-266-00005928-82 21.01.19 GLAMOUR BORIS BULIC SP, BRACEKRNETE BB	0,00	1,34	5621902144484256 4510543690000	57226600005928824510543690000071217?318011918 01190740000000000000000000 712173 18/01/19 18/01/19 0000000 074 0000000000
562-099-81463307-36 21.01.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,34	5621902144532320/0 4510649680003	12/18 DOP.ZA SOL. 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000128-33 21.01.19 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	1,25	5621902144540984 4507257580000	56732125000128334507257580000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-006-00001330-91 21.01.19 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,25	5621902144492834/6808 4501536570008	solidarnost 712173 01/11/18 30/11/18 0000000 113 0000000000
562-120-80029567-23 21.01.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,24	5621902144507556 4505378540002	SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00013984-58 21.01.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4	0,00	1,21	5621902144511471/0 4502732880003	dop. za lij. dj. uino 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00000121-82 21.01.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 7 4501300530005	0,00	1,20	5621902144499493/6811 4501300530005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
338-410-22003951-06 21.01.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,19	5621902144538605 4506329200006	33841022003951064506329200006071217?301121831 121807400000009074067431 712173 01/12/18 31/12/18 0000000 074 9074067431
551-001-00008854-45 21.01.19 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,17	5621902144519857 4502412540000	55100100008854454502412540000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81212904-77 21.01.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,17	5621902144519142/0 4506298640002	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00441400-81 21.01.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004	0,00	1,16	5621902144520249 4401028090004	16104500441400814401028090004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000012
554-001-00002429-69 21.01.19 MIS TRVELIKA OBARSKA	0,00	1,15	5621902144540522 4501268200006	55400100002429694501268200006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81448526-50 21.01.19 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV/4	0,00	1,14	5621902144526187/0 4510567790005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-00000721-27 21.01.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,13	5621902144509140/0 4500605860009	fond solidarnosti 712173 01/11/18 30/11/18 0000000 027 0000000000
562-011-80236429-49 21.01.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,13	5621902144491276/6800 4504410670006	doprinosi za solidarnost 12/2018 712173 01/12/18 31/12/18 0000000 034 0000000000
562-010-00000122-27 21.01.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,12	5621902144528863/0 4502980270009	UPL DOPR 712173 01/12/18 31/12/18 0000000 008 0000000000
572-266-00002032-33 21.01.19 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GR	0,00	1,12	5621902144500113 4504694840003	57226600002032334504694840003071217?321011921 01190740000000000000000000000000 712173 21/01/19 21/01/19 0000000 074 0000000000
161-045-00689300-80 21.01.19 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK	0,00	1,12	5621902144476211 4403495880003	16104500689300804403495880003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
562-099-81212917-38 21.01.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,12	5621902144517909/0 374506834940006	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000
141-555-53200026-21 21.01.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	1,11	5621902144537811 4507937700000	14155553200026214507937700000071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-266-00001571-58 21.01.19 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT	0,00	1,11	5621902144500105 4508023370008	57226600001571584508023370008071217?321011921 01190740000000000000000000000000 712173 21/01/19 21/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014088-37	0,00	1,10	5621902144512725/0	DOP SOLID 12/18
21.01.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA			7:4502285090008	712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-25000110-96	0,00	1,10	5621902144482567	56730325000110964502081090009071217?301121831
21.01.19 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA			4502081090009	1218007000000000000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
552-006-00022271-80	0,00	1,10	5621902144479741	55200600022271804506764800007071217?301121831
21.01.19 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESII			4506764800007	1218069000000000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
338-390-22661832-32	0,00	1,10	5621902144477014	33839022661832324404329140006071217?301121831
21.01.19 KIMEKO DOO			4404329140006	1218028000000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-00007292-55	0,00	1,10	5621902144530382/0	DOP ZA SOL
21.01.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.			4503161570008	712173 01/12/18 31/12/18 0000000 067 0000000000
551-470-22066435-31	0,00	1,10	5621902144519896	55147022066435314508629410005071217?301111830
21.01.19 RACINA SP MILAN RACA			4508629410005	1118008000000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-006-00012143-73	0,00	1,10	5621902144524186	55400600012143734508462960008071217?321011921
21.01.19 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE			4508462960008	0119028000000000000000000000000000 712173 21/01/19 21/01/19 0000000 028 0000000000
562-009-00000750-35	0,00	1,10	5621902144525318/0	old fond
21.01.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/12/18 31/12/18 0000000 015 0000000000
551-700-22040456-59	0,00	1,10	5621902144537837	55170022040456594507157950004071217?301101831
21.01.19 PRODAVNICA LJILJANA VL SPARAVALO SP			4507157950004	1018107000000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
551-470-22067826-29	0,00	1,10	5621902144496960	55147022067826294510010100006071217?301121831
21.01.19 ANA SP ANKA KAROVIC GRADISKA			4510010100006	1218008000000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-007-81402839-96	0,00	1,09	5621902144513735/0	doprinos
21.01.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ			4510313340000	712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-81420424-14	0,00	1,05	5621902144475552/0	SOLIDARNOST
21.01.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVINE I			74500881380002	712173 01/12/18 31/12/18 0000000 116 0000000000
562-003-00002047-27	0,00	1,00	5621902144495367/6799	solidarnost
21.01.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN			4501026530001	712173 01/10/18 31/10/18 0000000 005 0000000000
555-100-00269336-67	0,00	0,99	5621902144498213	55510000269336674509866670000071217?301111830
21.01.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	1118074000000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-25000294-96	0,00	0,99	5621902144481723	56736325000294964509002230008071217?301121831
21.01.19 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR			4509002230008	1218074000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
552-006-15210494-94	0,00	0,75	5621902144479660	55200615210494944508636030005071217?301011931
21.01.19 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ			4508636030005	0119069000000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
562-099-81339185-19	0,00	0,73	5621902144544225/0	solidanost
21.01.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 21/01/19 21/01/19 0000000 002 0000000000
562-099-80273764-35	0,00	0,70	5621902144535518/0	DOP ZA SOL 12/2018
21.01.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/12/18 31/12/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81110634-26	0,00	0,63	5621902144507749/0	dop za solidarnost
21.01.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.			4508579130006	712173 01/12/18 31/12/18 0000000 010 0000000000
572-266-00003964-57	0,00	0,55	5621902144484260	57226600003964574509823940003071217?318011918
21.01.19 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB			4509823940003	01190740000000000000000000000000 712173 18/01/19 18/01/19 0000000 074 0000000000
562-099-00011009-59	0,00	0,55	5621902144526968/0	DOP SOLID
21.01.19 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAC			4502983530001	712173 01/11/18 30/11/18 0000000 050 0000000000
562-003-00001282-91	0,00	0,55	5621902144510869/6811	solidarnost
21.01.19 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI			4501090540002	712173 01/12/18 31/12/18 0000000 005 0000000000
199-562-00412164-97	0,00	0,55	5621902144475041	19956200412164974509563340007071217?301121831
21.01.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO			4509563340007	121807400000005074034462 712173 01/12/18 31/12/18 0000000 074 5074034462
567-253-25000362-44	0,00	0,55	5621902144540945	56725325000362444510237140004071217?321011921
21.01.19 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	01190560000000000000000000000000 712173 21/01/19 21/01/19 0000000 056 0000000000
552-000-17219375-64	0,00	0,30	5621902144484333	55200017219375644404125060003071217?301121831
21.01.19 TIM D.O.O. BIJELJINAPATKOVACHA BLOKVIIBIJELJINA			4404125060003	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-720-22044449-98	0,00	0,25	5621902144475639	55172022044449984510581940001071217?301121831
21.01.19 OMNES LANA VUJAKOVIC SP BANJA LUKA			4510581940001	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81110634-26	0,00	0,25	5621902144508135/0	sred solidarnosti
21.01.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.			4508579130006	712173 01/12/18 31/12/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.336.189,51	0,00	11.235,02		2.347.424,53

NAPOMENA:

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

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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

2,693,647.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 136358063 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	4,492.89
2	5620990000130280 136358109 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3,116.48
3	5620990000130280 136358124 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2,049.52
4	5620990000130280 136358131 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,746.19
5	5620990000130280 136357737 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,596.42
6	5620990000130280 136358093 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,474.05
7	5620990000130280 136357765 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1,352.42
8	5550070004617845 136332507 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/18,	0.00	1,116.75
9	5620990000130280 136357996 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	989.29
10	5620990000130280 136358113 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	878.77
11	5550070121570745 136269786 - 5550070121570745;4401227610009;787311;010119;310319;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	789.21
12	5550080004941776 136276068 - 5550080004941776;4400017940000;712173;011218;311218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 15-01-2019 UPLATA RATE KREDITA ZA 12/2018.	0.00	734.55
13	5550070004617845 136332342 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	640.88
14	5620990000130280 136358136 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	640.36
15	5620990000130280 136358152 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	617.57
16	5550060029252790 136278854 - 5550060029252790;4401544690000;712173;010119;310119;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRI SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	584.21
17	5550071001809564 136309503 - 5550071001809564;4400960780003;712173;011218;311218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 20-11-2018 UPL. OBUSTAVE LD-12/18 FOND SOLIDARNOSTI	0.00	471.77
18	5550070004617845 136331927 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	425.68
19	5550070004617845 136332702 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	341.78
20	5550070004617845 136331837 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	317.31
21	5550070004617845 136331894 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	303.25
22	5550070004617845 136332287 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018	0.00	287.65
23	5550070004617845 136331691 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	285.22
24	5550070004617845 136332049 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,	0.00	252.76

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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

2,693,647.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070004617845 136332095 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	223.63
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,			
26	5550070004617845 136332310 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	213.38
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/18,			
27	5550070004617845 136332525 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	212.33
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 12/2018,			
28	5674411100009833 136319951 - 5674411100009833;4404281350003;712173;010818;301118;107;0000000;0000000000 /	BOKU INVEST DOO TREBINJE	0.00	144.58
	UPLATA JAVNIH PRIHODA			
29	5550070021749888 136326959 - 5550070021749888;4402590740000;712173;010119;310119;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	111.72
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
30	5550080252861360 136360372 - 5550080252861360;4403467910002;712173;210119;210119;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	97.19
	PLAĆANJE			
31	5550070004617845 136332727 - 5550070004617845;4400855640000;712173;011218;311218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	94.12
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 12/2018,			
32	5553000031673569 136334438 - 5553000031673569;4404051510001;712173;011218;311218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	92.37
	UPLATA OBUSTAVE			
33	5550080049477580 136350911 - 5550080049477580;4403316460005;712173;011218;311218;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	76.05
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
34	5620990000130280 136358062 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	75.27
	UPLATA JAVNIH PRIHODA			
35	5550090001953351 136309371 - 5550090001953351;4401351030002;712173;011218;311218;107;0000000;0000000000 /	MARKET 99 DOO	0.00	68.22
	SOLID DOP			
36	5620990000130280 136358125 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	45.83
	UPLATA JAVNIH PRIHODA			
37	5620990000130280 136358108 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	44.68
	UPLATA JAVNIH PRIHODA			
38	1610850009140036 136307428 - 1610850009140036;4401913560000;712173;011018;311218;005;0000000;0000000000 /	MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA055225040	0.00	36.57
	UPLATA JAVNIH PRIHODA			
39	5674411100009833 136319980 - 5674411100009833;4404281350003;712173;011218;311218;107;0000000;0000000000 /	BOKU INVEST DOO TREBINJE	0.00	35.33
	UPLATA JAVNIH PRIHODA			
40	5675431000543363 136319807 - 5675431000543363;4400028550009;712173;011118;301118;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	35.06
	UPLATA JAVNIH PRIHODA			
41	5550530052654550 136331474 - 5550530052654550;4400088880008;712173;011218;311218;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	31.07
	POSEBAN DOBRINOS ZA SOLIDARNOST			
42	5620088146410758 136357730 - 5620088146410758;4403045410007;712173;011218;311218;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 89101 TREBINJE	0.00	28.90
	UPLATA JAVNIH PRIHODA			
43	5550010004069410 136299879 - 5550010004069410;4401903330006;712173;011218;311218;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.70
	FOND SOLIDARNOSTI			
44	5620990000130280 136358037 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	27.06
	UPLATA JAVNIH PRIHODA			
45	5620990000130280 136358132 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	26.10
	UPLATA JAVNIH PRIHODA			
46	5550070101809517 136318393 - 5550070101809517;4400960780003;712173;011218;311218;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	22.77
	UPL. OBUSTAVE LD 12/18 FOND SOLIDARNOSTI			
47	5620990000130280 136357738 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.73
	UPLATA JAVNIH PRIHODA			
48	5550080025308090 136351602 - 5550080025308090;4500200020003;712173;011218;311218;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	21.11
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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

2,693,647.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001639948508 136341370 - 5520001639948508;4401304970005;712173;010119;310119;025;0000000;0000000000 /	TORINEX DOO CHELINACMILOSSA DUJICCA BB CHELINAC	0.00	20.10
50	5620050000007622 136320595 - 5620050000007622;4400130750004;712173;011218;311218;010;0000000;0000000000 /	OPSTINA BROAD	0.00	19.90
51	5514502233934103 136321228 - 5514502233934103;4403151950002;712173;011218;311218;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.30
52	5550010002099146 136268840 - 5550010002099146;4400367840008;712173;010119;310119;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	14.99
53	5672411100087436 136303480 - 5672411100087436;4404043410006;712173;190119;190119;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	14.28
54	5722260000265236 136357242 - 5722260000265236;4508666290001;712173;011218;311218;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA, KNINSKA BB	0.00	13.96
55	1610400009080064 136341748 - 1610400009080064;4500556800003;712173;011218;311218;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	13.72
56	5510600001548556 136342397 - 5510600001548556;4400564590005;712173;011218;311218;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	13.46
57	5510150002372836 136306968 - 5510150002372836;4401847830009;712173;011218;311218;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	13.16
58	5620990000130280 136358151 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.76
59	5620990000130280 136357766 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.16
60	5620048136751403 136341096 - 5620048136751403;4400960780003;712173;010118;311218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	12.15
61	5540060001125715 136358521 - 5540060001125715;4500283300002;712173;011118;311218;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ	0.00	8.60
62	5620990000130280 136357995 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.16
63	5675412500026594 136303672 - 5675412500026594;4510820950006;712173;011018;311218;103;0000000;0000000000 /	KAFE BAR ZAVICAJ M MILAN MARJANOVIC SP BULETIC	0.00	6.00
64	5671621100129234 136303688 - 5671621100129234;4400906570001;712173;011218;311218;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.98
65	5673011100004083 136358789 - 5673011100004083;4403702420000;712173;011018;311018;007;0000000;0000000000 /	TISA DRVO DOO KOZARSKA DUBICA	0.00	5.64
66	1610450062470074 136359098 - 1610450062470074;4403331420001;712173;011218;311218;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	5.07
67	5551000005517037 136300359 - 5551000005517037;4508718430001;712173;011218;311218;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	4.55
68	5721060000832358 136305456 - 5721060000832358;4404051780009;712173;011218;311218;002;0000000;0000000000 /	ARS TOURS DOO	0.00	4.53
69	5520001640390343 136305640 - 5520001640390343;4509735650003;712173;011218;311218;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURICHIC SPKRAA PETRA I KARADJORDJEVICCA BBKOTOR OSS	0.00	4.45
70	5620058097738633 136357694 - 5620058097738633;4403253100003;712173;011218;311218;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
71	5620090000019066 136320567 - 5620090000019066;4500835430003;712173;011018;311018;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC	0.00	4.40
72	5540030000011235 136340420 - 5540030000011235;4501362720005;712173;011218;311218;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.40

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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

2,693,647.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120080007567 136320912 - 5540120080007567;4505412660004;712173;011118;301118;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.40
74	5671621100040382 136358762 - 5671621100040382;4401014110002;712173;011018;311018;002;0000000;0000000000 /	PLAMEN AD BANJA LUKA	0.00	4.24
75	5620990000130280 136358135 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.01
76	5520001552870250 136341383 - 5520001552870250;4508881930003;712173;011218;311218;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	3.87
77	5722860000242314 136341184 - 5722860000242314;4403993300006;712173;011218;311218;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	3.84
78	5673432500067239 136358644 - 5673432500067239;4509808120008;712173;011218;311218;005;0000000;0000000000 /	MOJA KAFANICA BN VLADIMIR SARIC SP BIJELJINA	0.00	3.72
79	5520260002264127 136357388 - 5520260002264127;4506857300004;712173;011218;311218;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.41
80	5550090050908281 136344429 - 5550090050908281;4508119480009;712173;011218;311218;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.39
81	5559000022188027 136355927 - 5559000022188027;4509582050001;712173;011218;311218;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.30
82	5550090052870203 136339560 - 5550090052870203;4508388200004;712173;011218;311218;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.30
83	5510150002377880 136342459 - 5510150002377880;4401435560007;712173;011218;311218;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.17
84	5620990000130280 136358112 - 5620990000130280;4401630930005;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.16
85	5540130000012685 136340429 - 5540130000012685;4501574660002;712173;011118;301118;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
86	5551000027615577 136323609 - 5551000027615577;4403844300001;712173;011218;311218;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.88
87	5620990000253761 136357923 - 5620990000253761;4503107520003;712173;011218;311218;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.86
88	5540120080003202 136320911 - 5540120080003202;4506719410001;712173;011218;311218;041;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.44
89	5558000006168721 136335021 - 5558000006168721;4508767050001;712173;011218;311218;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.37
90	5554000024646742 136348594 - 5554000024646742;4403955550007;712173;011218;311218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.31
91	1610450062970012 136359105 - 1610450062970012;4508084240000;712173;011218;311218;013;0000000;0000000012 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.25
92	5540020000074625 136320954 - 5540020000074625;4510442820000;712173;011218;311218;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.22
93	5550090026693492 136344528 - 5550090026693492;4506934140007;712173;010918;300918;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.20
94	5557000024380230 136335436 - 5557000024380230;4507533440004;712173;011118;301118;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.20
95	5510280000723296 136342377 - 5510280000723296;4504986380003;712173;011218;311218;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.20
96	5620998145279935 136302474 - 5620998145279935;4510467730005;712173;011218;311218;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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

2,693,647.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676032500005126 136303481 - 5676032500005126;4507626700006;712173;190119;190119;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.81
	UPLATA JAVNIH PRIHODA			
98	5540020000075789 136320948 - 5540020000075789;4510666690004;712173;011118;301118;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.65
	UPLATA JAVNIH PRIHODA			
99	5520260002213978 136357389 - 5520260002213978;4506727270006;712173;011218;311218;011;0000000;0000000000 /	FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.65
	UPLATA JAVNIH PRIHODA			
100	5620050000007622 136320590 - 5620050000007622;4400130750004;712173;011218;311218;010;0000000;0000000000 /	OPSTINA BROD	0.00	1.50
	UPLATA JAVNIH PRIHODA			
101	5557000021887718 136350117 - 5557000021887718;4509547490007;712173;011218;311218;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.34
	SREDSTAV SOLIDARNOSTI ZA OBOLJELU DJECU			
102	5550100046526451 136287598 - 5550100046526451;4505027590003;712173;011218;311218;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
	POSEBAN DOPRINOS ZA SOLIDARNOST			
103	5673432500042892 136358754 - 5673432500042892;4509734680006;712173;011218;311218;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.26
	UPLATA JAVNIH PRIHODA			
104	5550080025339906 136360163 - 5550080025339906;4402070070001;712173;011218;311218;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	PLAĆANJE			
105	5540100001130563 136340445 - 5540100001130563;4509380340008;712173;011218;311218;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.25
	UPLATA JAVNIH PRIHODA			
106	5722260000253984 136357240 - 5722260000253984;4500560070001;712173;011118;301118;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB	0.00	1.17
	UPLATA JAVNIH PRIHODA			
107	5517902220606424 136306971 - 5517902220606424;4403789360008;712173;311218;210119;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.12
	UPLATA JAVNIH PRIHODA			
108	1863210310133356 136321927 - 1863210310133356;4507456190008;712173;011218;311218;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P.,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
109	5517002229385163 136342401 - 5517002229385163;4509242540004;712173;011218;311218;107;0000000;0000000000 /	AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
110	5540120080008440 136340432 - 5540120080008440;4500938160004;712173;011218;311218;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
111	5620028146039445 136357585 - 5620028146039445;4503202940001;712173;011118;301118;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.10
	UPLATA JAVNIH PRIHODA			
112	5557000025193090 136352759 - 5557000025193090;4508947970001;712173;011118;301118;085;0000000;0000000000 /	JOKER S.P	0.00	1.10
	UPL.SOLIDARNOSTI			
113	5559000037183451 136343159 - 5559000037183451;4510554460006;712173;011018;311018;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.10
	DOPR. ZA SOLID.			
114	5540060001119604 136358520 - 5540060001119604;4500293870001;712173;011218;311218;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ	0.00	1.06
	UPLATA JAVNIH PRIHODA			
115	5550010012604440 136360371 - 5550010012604440;4501385930007;712173;011218;311218;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA "BOR",VL. JOVIĆ RADIVOJE,S.P.	0.00	0.55
	DOPRINOS SOLIDARNOSTI			
116	5557000040953165 136327868 - 5557000040953165;4510840980009;712173;210119;210119;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	0.55
	UPL.SOLIDARNOSTI			
117	5520040001644114 136305716 - 5520040001644114;4501585190008;712173;011218;311218;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.55
	UPLATA JAVNIH PRIHODA			
118	5540010000540953 136320949 - 5540010000540953;4510650260000;712173;011218;311218;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
119	5550020049521815 136369122 - 5550020049521815;4508026040009;712173;011218;311218;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.55
	UPLATA SOLIDARNOSTI			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2019



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 2,693,647.98

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 27,658.47

NOVO STANJE 2,721,306.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,721,306.45

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

STANJE I PROMJENE SREDSTAVA NA DAN 21.01.2019 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
1.127.016,67 KM	0,00 KM	1.159,04 KM	1.128.175,71 KM	0	22

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	1.128.175,71 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.01.2019	0,00	717,67	43	[N:4401345140009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [F]	0000000000	87000002300090 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	125,63	43	[N:4401350570003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000002302315 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	65,51	43	[N:4401359790006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000002302316 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	54,23	43	[N:4401347860009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000002302738 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	43,25	43	[N:4403612190005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000002302318 (2) Centrala
6	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 21.01.2019	0,00	28,68	43	[N:4401173260007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:00000000] [5]	0000000000	87000002300003 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	25,24	43	[N:4401368510008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002302312 (2) Centrala
8	DEMOKRATSKI NARODNI SAVEZ DNS B LU, KA ALEJA SVETOG SAVCE 2 5620990000110783	NLB BANKA A.D. BANJ 21.01.2019	0,00	25,12	43	[N:4401561780004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000001218	87000002299902 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	22,79	43	[N:4401998370000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002302319 (2) Centrala
10	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 21.01.2019	0,00	17,87	43	[N:4507656870003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [0]	0000000000	87000002303186 (2) Centrala
11	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 21.01.2019	0,00	6,71	35	[N:4503186990001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		06002864447001 (2) Filijala Mrkonjić Grad
12	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 21.01.2019	0,00	5,80	35	[N:4503190910004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002864462001 (2) Filijala Mrkonjić Grad
13	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 21.01.2019	0,00	4,05	43	[N:4404108210000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [F]	0000000000	87000002298899 (2) Centrala
14	LOVACKO UDRUŽENJE JAHORINA PALE J, OVANA JOCE ELEKA BROJ 1 5620120000215053	NLB BANKA A.D. BANJ 21.01.2019	0,00	3,30	43	[N:4400587450006 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002304308 (2) Centrala
15	CASTRO SP VUKOVIC GORICA PALE, , 5514802213941806	Nova banjalučka banka 21.01.2019	0,00	2,47	43	[N:4507758010009 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [0]	0000000000	87000002299023 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	2,21	43	[N:4401359790006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002302313 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	1,75	43	[N:4401999180000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002302314 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.01.2019	0,00	1,71	43	[N:4403612190005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002302317 (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	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 21.01.2019	0,00	1,43	43	[N:4505489880007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002299163 (2) Centrala
20	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 21.01.2019	0,00	1,33	43	[N:4510246560008 VU:7 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:0000000] [3]	0000000000	87000002299140 (2) Centrala
21	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 21.01.2019	0,00	1,19	43	[N:4509870860000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] [3]	0000000012	87000002299072 (2) Centrala
22	VM AUTOMEHANICARSKA RADNJA VEKIC, MILORAD S.P. KOZ.DUBICA, 5673012500016820	SBERBANK AD BANJA 21.01.2019	0,00	1,10	43	[N:4508977290005 VU:0 VP:712173 PO:2019.01.21 PD:2019.01.21 O:007 B:0000000] [5]	0000000000	87000002303338 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	1.159,04
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