

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550101000669570 136635939 - 5550101000669570;4400503020001;712173;010118;311218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1,858.47
	GODIŠNJA OBAVEZA U IZNOSU OD 0,025%			
2	5674838200000278 136686849 - 5674838200000278;4400546420003;787311;010118;311218;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	1,413.00
	UPLATA JAVNIH PRIHODA			
3	5550010000400094 136664775 - 5550010000400094;4400358420004;712173;011218;311218;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	677.84
	0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 12/7			
4	5550070046370137 136612266 - 5550070046370137;4401226560008;712173;010119;311019;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	609.91
	UPLATA OBUSTAVA DOPRINOSA ZA SOLIDARNOST PO			
5	5710100000195519 136642901 - 5710100000195519;4402889020003;712173;010119;310119;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	487.69
	UPLATA JAVNIH PRIHODA			
6	5550060100400059 136676970 - 5550060100400059;4400358420004;712173;240119;240119;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	385.24
	DOP.ZA SOL. 0,25 NA TERET VLASN.DOHO. IZ ZARADE ZA			
7	5550060300400091 136679659 - 5550060300400091;4400358420004;712173;011218;311218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	378.88
	DOPR. ZA SOLIDARNOST NA TERET VLASN. DOHODKA IZ			
8	5550011200400092 136679419 - 5550011200400092;4400358420004;712173;240119;240119;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	249.78
	DOPRINOSI			
9	5673211100009020 136686730 - 5673211100009020;4401097730007;712173;011218;311218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	227.30
	UPLATA JAVNIH PRIHODA			
10	5550060500400026 136681345 - 5550060500400026;4400358420004;712173;240119;240119;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	221.13
	DOP ZA SOLIDARNOST 0,25% NA TERET VLASNIKA DOHODKA			
11	5620990000130280 136673054 - 5620990000130280;4400242040000;712173;011218;311218;119;0000000;9104000824 /	JEDINSTVENI RACUN TREZO	0.00	204.41
	UPLATA JAVNIH PRIHODA			
12	5620990000130280 136671989 - 5620990000130280;4401611470001;712173;011218;311218;002;0000000;9002012558 /	JEDINSTVENI RACUN TREZO	0.00	199.54
	UPLATA JAVNIH PRIHODA			
13	5620990000130280 136672041 - 5620990000130280;4400904100008;712173;011218;311218;002;0000000;9002014778 /	JEDINSTVENI RACUN TREZO	0.00	171.79
	UPLATA JAVNIH PRIHODA			
14	5620990000130280 136673117 - 5620990000130280;4400249300007;712173;011218;311218;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO	0.00	162.46
	UPLATA JAVNIH PRIHODA			
15	5620990000130280 136672027 - 5620990000130280;4401421180007;712173;011218;311218;031;0000000;9030000401 /	JEDINSTVENI RACUN TREZO	0.00	146.44
	UPLATA JAVNIH PRIHODA			
16	5620990000130280 136672052 - 5620990000130280;4400763010000;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	143.66
	UPLATA JAVNIH PRIHODA			
17	5620990000121259 136656116 - 5620990000121259;4401721140007;712173;011218;311218;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	134.13
	UPLATA JAVNIH PRIHODA			
18	5620990000130280 136672033 - 5620990000130280;4401553760002;712173;011218;311218;002;0000000;9002001239 /	JEDINSTVENI RACUN TREZO	0.00	118.50
	UPLATA JAVNIH PRIHODA			
19	5620990000130280 136673598 - 5620990000130280;4400706050003;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	106.75
	UPLATA JAVNIH PRIHODA			
20	5620990000130280 136671924 - 5620990000130280;4400495760009;712173;011218;311218;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	104.60
	UPLATA JAVNIH PRIHODA			
21	5620990000130280 136672067 - 5620990000130280;4400697120001;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	104.51
	UPLATA JAVNIH PRIHODA			
22	5620990000130280 136671883 - 5620990000130280;4400264280004;712173;011218;311218;015;0000000;9014000351 /	JEDINSTVENI RACUN TREZO	0.00	103.77
	UPLATA JAVNIH PRIHODA			
23	5620990000130280 136673604 - 5620990000130280;4400605530004;712173;011218;311218;078;0000000;9077000108 /	JEDINSTVENI RACUN TREZO	0.00	98.31
	UPLATA JAVNIH PRIHODA			
24	5550010000036635 136662023 - 5550010000036635;4400333600008;731212;011218;311218;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	96.40
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 136671977 - 5620990000130280;4401437850002;712173;011218;311218;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	95.99
26	5620990000130280 136673074 - 5620990000130280;4400286840003;712173;011218;311218;001;0000000;9111000734 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	89.49
27	5620990000130280 136673001 - 5620990000130280;4401446410007;712173;011218;311218;116;0000000;9100000430 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	88.66
28	5620990000130280 136672023 - 5620990000130280;4401137970006;712173;011218;311218;025;0000000;9023000301 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	74.73
29	5620990000130280 136671991 - 5620990000130280;4400763280007;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	67.16
30	5620990000130280 136671980 - 5620990000130280;4400620170006;712173;011218;311218;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	61.92
31	5620990000130280 136673010 - 5620990000130280;4400293460003;712173;011218;311218;100;0000000;9086000206 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	58.81
32	5672411100003240 136686953 - 5672411100003240;4400903390002;712173;010119;310119;002;0000000;0000000000 /	VIS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	58.31
33	5540060000097418 136686646 - 5540060000097418;4400023590002;712173;011218;311218;028;0000000;0000000000 /	PREMIER DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	56.66
34	5673211100009020 136686729 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	53.73
35	5620998088436674 136643229 - 5620998088436674;4403143340009;712173;011118;301118;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	51.54
36	5620990000130280 136672056 - 5620990000130280;4400771380002;712173;011218;311218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	51.06
37	5550020022544078 136598670 - 5550020022544078;4403073380008;712173;011018;311018;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR SOL	0.00	49.18
38	5550020022544078 136598375 - 5550020022544078;4403073380008;712173;011118;301118;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR SOL	0.00	48.74
39	5620990000130280 136672000 - 5620990000130280;4400666240009;712173;011218;311218;023;0000000;9021000220 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	47.69
40	5550070022597183 136637268 - 5550070022597183;4400729770003;712173;240119;240119;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVAQ SOLIDARNOSTI ZA 12/18	0.00	40.87
41	5520110000763787 136655801 - 5520110000763787;4503676650004;712173;010119;311219;033;0000000;0000000000 /	SANDRA TR MASTILOVIC C.TRG SAVE VLDISLAVICAGACKO059465795 UPLATA JAVNIH PRIHODA	0.00	36.00
42	5620990000130280 136671933 - 5620990000130280;4403093140003;712173;011218;311218;046;0000000;5047000012 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	33.00
43	1610450023990077 136644396 - 1610450023990077;4402088280003;712173;010918;311218;002;0000000;0000000000 /	SIMPA DOO BANJA LUKAPUT SRPSKIH BRANILACA BR 332A78000B065 415 178 UPLATA JAVNIH PRIHODA	0.00	24.11
44	5550900010903452 136669243 - 5550900010903452;4401624880004;712173;011218;311218;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	23.01
45	5550020101433596 136671214 - 5550020101433596;4400588850008;712173;011218;311218;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POSEBNOG DOP ZA SOLIDARNOST ZA DEC 2018	0.00	22.89
46	555300009890473 136665021 - 555300009890473;4508905540007;712173;010119;311219;013;0000000;0000000000 /	MLADEKS MLAĐEN JOVANOVIĆ S.P. ŠAMAC DOP ZA SOLIDARNOST	0.00	21.70
47	5550070020980775 136635855 - 5550070020980775;4402171770004;712173;240119;240119;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBNI DOPRINOSI ZA SOLIDARNOST 12/18	0.00	20.00
48	5550020000405865 136665691 - 5550020000405865;4400518050004;712173;011218;311218;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO 0,25% DOPRINOSA NA PLATU	0.00	18.56

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 136673022 - 5620990000130280;4400242040000;712173;011218;311218;119;0000000;9104000824 /	JEDINSTVENI RACUN TREZO	0.00	17.13
50	5550060030347629 136600503 - 5550060030347629;4402800650009;712173;011218;311218;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	15.79
51	5550010002099146 136694484 - 5550010002099146;4400367840008;712173;011218;311218;005;0000000;0000000012 /	DOO "LENKOM"	0.00	14.90
52	1415455320001656 136674168 - 1415455320001656;4403502090005;712173;010618;310718;015;0000000;0000000000 /	LIGNUM SMS DOO	0.00	13.20
53	5517002204172147 136655374 - 5517002204172147;4401642940006;712173;010119;310119;069;0000000;0000000000 /	AZZURRA DOO	0.00	12.30
54	5550010012196167 136676117 - 5550010012196167;4402643610006;712173;010119;310119;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	10.83
55	5620990000130280 136673121 - 5620990000130280;4400249300007;712173;011218;311218;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO	0.00	10.20
56	1990570051663698 136643939 - 1990570051663698;4403215430008;712173;010119;310119;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA	0.00	10.20
57	5520400002473058 136672777 - 5520400002473058;4403024330003;712173;010119;310119;027;0000000;0000000000 /	MEICKO DOOPOLJE BB DERVENTAPOLJE BB DERVENTA+38766981936	0.00	10.13
58	5620088119581140 136643157 - 5620088119581140;4403730040000;712173;010119;310119;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.80
59	5551000039632034 136683982 - 5551000039632034;4510731260004;712173;010119;311219;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	8.42
60	5559000013565794 136645850 - 5559000013565794;4403315570001;712173;011219;311219;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.38
61	5550080046326147 136657481 - 5550080046326147;4401898580007;712173;011218;311218;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	8.00
62	1610000168260091 136655637 - 1610000168260091;4404086900007;712173;011218;311218;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOULICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	7.97
63	5550010856346330 136676759 - 5550010856346330;4403557740009;712173;011218;311218;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
64	5550090026547410 136599515 - 5550090026547410;4401999850005;712173;011218;311218;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
65	5620128111861878 136643302 - 5620128111861878;4403552270004;712173;011218;311218;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.87
66	5620990000130280 136672050 - 5620990000130280;4400763010000;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.76
67	1610000184850098 136655536 - 1610000184850098;4404204010003;712173;011218;311218;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	6.67
68	5620990000130280 136671922 - 5620990000130280;4400495760009;712173;011218;311218;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	6.47
69	5620990000130280 136673023 - 5620990000130280;4400242040000;712173;011218;311218;119;0000000;9104000824 /	JEDINSTVENI RACUN TREZO	0.00	6.11
70	5620990000130280 136673600 - 5620990000130280;4400706050003;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.73
71	5620990000130280 136673013 - 5620990000130280;4401446410007;712173;011218;311218;116;0000000;9100000430 /	JEDINSTVENI RACUN TREZO	0.00	5.26
72	5620990000130280 136672953 - 5620990000130280;4400904100008;712173;011218;311218;002;0000000;9002014778 /	JEDINSTVENI RACUN TREZO	0.00	5.26

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 136671976 - 5620990000130280;4401437850002;712173;011218;311218;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	4.65
74	5540010000000275 136656426 - 5540010000000275;4400322230004;712173;011218;311218;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.40
75	5520001720863289 136672762 - 5520001720863289;4510178970006;712173;011218;311218;028;0000000;0000000000 /	DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEKSANDRA BR. 104DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.20
76	5620030000043125 136673382 - 5620030000043125;4401844490002;712173;011218;311218;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA UPLATA JAVNIH PRIHODA	0.00	4.10
77	5620990000130280 136672032 - 5620990000130280;4401553760002;712173;011218;311218;002;0000000;9002001239 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.90
78	5559000036525209 136665502 - 5559000036525209;4510521450005;712173;011218;311218;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE TEKUĆI GRANTOVI	0.00	3.80
79	5620990000130280 136671884 - 5620990000130280;4400264280004;712173;011218;311218;015;0000000;9014000351 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.71
80	5620990000130280 136671882 - 5620990000130280;4400264280004;712173;011218;311218;015;0000000;9014000351 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.38
81	1610000157490084 136674461 - 1610000157490084;4509873370003;712173;011218;311218;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.30
82	5620990000130280 136671975 - 5620990000130280;4401437850002;712173;011218;311218;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.29
83	5517902220431533 136687088 - 5517902220431533;4403646680001;712173;011118;311218;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.90
84	5620990000130280 136673120 - 5620990000130280;4400249300007;712173;011218;311218;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.79
85	5620990000130280 136672026 - 5620990000130280;4401421180007;712173;011218;311218;031;0000000;9030000401 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.72
86	5620990000130280 136673000 - 5620990000130280;4401446410007;712173;011218;311218;116;0000000;9100000430 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.72
87	5620990000130280 136671995 - 5620990000130280;4401611470001;712173;011218;311218;002;0000000;9002012558 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.70
88	5620990000130280 136671866 - 5620990000130280;4400605530004;712173;011218;311218;078;0000000;9077000108 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.62
89	5620990000130280 136671994 - 5620990000130280;4401611470001;712173;011218;311218;002;0000000;9002012558 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.59
90	5620990000130280 136673118 - 5620990000130280;4400249300007;712173;011218;311218;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.37
91	1863210310050809 136657141 - 1863210310050809;4509610440007;712173;011218;311218;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, UPLATA JAVNIH PRIHODA	0.00	2.22
92	5551000039152757 136659847 - 5551000039152757;4510680410006;712173;011108;311218;002;0000000; /	ZANATSTVO ROYAL OLJA KOVAČEVIĆ SP BANJA LUKA DOP. SOLID. ZA DJECU 11,12/2018	0.00	2.20
93	5550000013694381 136676042 - 5550000013694381;4509093360006;712173;011218;311218;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	2.20
94	5620990000130280 136673053 - 5620990000130280;4400242040000;712173;011218;311218;119;0000000;9104000824 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.20
95	5620990000130280 136671981 - 5620990000130280;4400620170006;712173;011218;311218;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.15
96	5620990000130280 136671923 - 5620990000130280;4400495760009;712173;011218;311218;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.01

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 136672024 - 5620990000130280;4401137970006;712173;011218;311218;025;0000000;9023000301 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.93
98	5540060001237750 136672320 - 5540060001237750;4509898360002;712173;011218;311218;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.87
99	5551000037963925 136693732 - 5551000037963925;4404295570006;712173;011218;311218;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA SOLID 12/18	0.00	1.78
100	5673211100009020 136686728 - 5673211100009020;4401097730007;712173;011218;311218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.75
101	5620990000130280 136671891 - 5620990000130280;4400706050003;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.65
102	5550080003611324 136651009 - 5550080003611324;4500303690007;712173;240119;240119;028;0000000;0000000000 /	SUR RESTORAN "3D" PLAĆANJE	0.00	1.62
103	5620990000130280 136671999 - 5620990000130280;4400666240009;712173;011218;311218;023;0000000;9021000220 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.60
104	5672411100103926 136672514 - 5672411100103926;4403939190009;712173;011218;311218;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.56
105	5517902220922159 136644111 - 5517902220922159;4403977520004;712173;011218;311218;002;0000000;0000000000 /	LE TRADING BH DOO UPLATA JAVNIH PRIHODA	0.00	1.50
106	5620990000130280 136671931 - 5620990000130280;4403093140003;712173;011218;311218;046;0000000;5047000012 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.45
107	5620990000130280 136671993 - 5620990000130280;4400763280007;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.43
108	5620990000130280 136671992 - 5620990000130280;4400763280007;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.39
109	5620990000130280 136671982 - 5620990000130280;4400620170006;712173;011218;311218;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.39
110	5517002206360855 136655375 - 5517002206360855;4403117690000;712173;010119;310119;069;0000000;0000000000 /	PRIZMA DOO UPLATA JAVNIH PRIHODA	0.00	1.38
111	5620990000130280 136672046 - 5620990000130280;4400904100008;712173;011218;311218;002;0000000;9002014778 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.38
112	5620990000130280 136672054 - 5620990000130280;4400771380002;712173;011218;311218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.37
113	5620990000130280 136672051 - 5620990000130280;4400763010000;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.35
114	5550070004022071 136660519 - 5550070004022071;4504036880000;712173;011218;311218;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR DIJAGNOSTIKA LIJEČENJE	0.00	1.34
115	5550080000543020 136652082 - 5550080000543020;4500471210002;712173;240119;240119;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ PLAĆANJE	0.00	1.34
116	5553000028581112 136671610 - 5553000028581112;4404048050008;712173;240119;240119;028;0000000;0000000000 /	NARODNA KNJIGA DOO PLAĆANJE	0.00	1.30
117	5620060000175092 136656233 - 5620060000175092;4401765270005;712173;010319;310319;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28
118	5620060000175092 136656127 - 5620060000175092;4401765270005;712173;010219;280219;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28
119	5620060000175092 136656129 - 5620060000175092;4401765270005;712173;010119;310119;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28
120	5620060000175092 136656135 - 5620060000175092;4401765270005;712173;011218;311218;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK UPLATA JAVNIH PRIHODA	0.00	1.28

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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

2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080000648362 136650783 - 5550080000648362;4500461920001;712173;240119;240119;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ FOND SOL	0.00	1.16
122	5554000034333065 136681156 - 5554000034333065;4510332640006;712173;011218;311218;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID. PO OSN.PLATE 12/18	0.00	1.14
123	5550020015892982 136684570 - 5550020015892982;4506503590005;712173;011018;311018;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DO PZA SOLID 10/18	0.00	1.12
124	5550020015892982 136684377 - 5550020015892982;4506503590005;712173;011108;301118;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOP Z ASOLIDAR 11/18	0.00	1.12
125	5550060053749752 136662172 - 5550060053749752;4508460750006;712173;011118;301118;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DOPRINOS SOLIDARNOSTI	0.00	1.11
126	5554000022926932 136664513 - 5554000022926932;4509683910001;712173;011218;311218;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.A SOLID.	0.00	1.10
127	5551000026524618 136679617 - 5551000026524618;4509845750003;712173;010119;310119;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE	0.00	1.10
128	5620098086050422 136656164 - 5620098086050422;4507489010005;712173;010119;150119;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLASENICA 75440 VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.10
129	5672411100109261 136686856 - 5672411100109261;4404335890009;712173;010119;310119;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
130	5540040030001161 136672338 - 5540040030001161;4503583300003;712173;011218;311218;012;0000000;0000000000 /	SP PALMADRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
131	5540010000134620 136656422 - 5540010000134620;4501276990008;712173;011218;311218;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE UPLATA JAVNIH PRIHODA	0.00	1.10
132	5676512500017130 136686967 - 5676512500017130;4509956070001;712173;011218;311218;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
133	5551000034777378 136678356 - 5551000034777378;4510336550001;712173;011218;311218;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP DOPR SOLIDARNOSTI	0.00	1.00
134	5620990000130280 136671932 - 5620990000130280;4403093140003;712173;011218;311218;046;0000000;5047000012 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.90
135	5620990000130280 136673119 - 5620990000130280;4400249300007;712173;011218;311218;119;0000000;9104000337 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.88
136	5620990000130280 136672022 - 5620990000130280;4401137970006;712173;011218;311218;025;0000000;9023000301 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.87
137	5514602206465250 136674263 - 5514602206465250;4509429370005;712173;011218;311218;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	0.81
138	5620990000130280 136673599 - 5620990000130280;4400706050003;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.80
139	5510010000876521 136674309 - 5510010000876521;4400965740000;712173;011218;311218;002;0000000;0000000000 /	VST TREND BANJALUKA UPLATA JAVNIH PRIHODA	0.00	0.75
140	5620990000130280 136672044 - 5620990000130280;4400763010000;712173;011218;311218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.71
141	5620990000130280 136672068 - 5620990000130280;4400697120001;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.71
142	5620990000130280 136671949 - 5620990000130280;4401162220003;712173;011218;311218;056;0000000;9055008677 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.67
143	5620098127019148 136673450 - 5620098127019148;4500983110000;712173;011218;311218;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA SOLOCUSA BB 75430 SREB UPLATA JAVNIH PRIHODA	0.00	0.60
144	5620990000130280 136673024 - 5620990000130280;4400242040000;712173;011218;311218;119;0000000;9104000824 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.50

## IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

24.01.2019



## 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 2,752,593.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 136671925 - 5620990000130280;4400495760009;712173;011218;311218;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.45
146	5620990000130280 136672055 - 5620990000130280;4400771380002;712173;011218;311218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.44
147	5620990000130280 136671984 - 5620990000130280;4400620170006;712173;011218;311218;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.40
148	5620990000130280 136672999 - 5620990000130280;4401446410007;712173;011218;311218;116;0000000;9100000430 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.26
149	5620990000130280 136673073 - 5620990000130280;4400286840003;712173;011218;311218;001;0000000;9111000734 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.22
150	5620990000130280 136672069 - 5620990000130280;4400697120001;712173;011218;311218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.22

UKUPAN PROMET 0.00 9,952.50

NOVO STANJE 2,762,545.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,762,545.59

## 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 će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2019

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				
562-099-00003161-32	0,00	1.373,54	5621902444812316/0	UPLATA SREDSTAVA SOLIDARNOSTI
24.01.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003	787311	24/01/19 24/01/19 0000000 102 9087015419
562-008-00002287-32	0,00	906,75	5621902444816392/7036	UPLATA ZA JU FOND SOLIDARNOSTI ZA 12/2018
24.01.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK		4401354720000	712173	01/01/19 31/01/19 0000000 107 0000000000
562-012-80784966-91	0,00	685,00	5621902444810665	12/18 UPL.ZA FOND SOLIDARNOSTI
24.01.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.		4400632340004	712173	01/01/19 31/01/19 0000000 041 0000000000
562-009-80933226-09	0,00	510,77	5621902444808194/0	SL GL 115/17-BUDZET OPSTINE
24.01.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003	787311	01/01/18 31/12/18 0000000 015 0000000000
562-012-80897868-12	0,00	399,50	5621902444800291	SREDSTVA SOLIDARNOSTI ZA DECEMBAR 2018. GOD.
24.01.19 JPS SRS SG SJEME? XC6? SRPSKE SLOGE 145 ROGATICA.		4400632340004	712173	01/01/19 31/01/19 0000000 078 0000000000
562-001-00000114-07	0,00	302,98	5621902444765348/0	CLAN 6 TACKA 4 ZAKONA 2018 GODINA
24.01.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV		4400646560007	787311	01/01/18 31/12/18 0000000 041 0000000000
562-006-00002923-65	0,00	234,00	5621902444766294/0	uplata za IV kvartal
24.01.19 SO-E RUDO BUDZET RUDO D.MIHAILOVICA BR 41		732604401463770009	787311	01/10/18 31/12/18 0000000 080 0000000000
555-006-00005511-69	0,00	173,41	5621902444802280	55500600005511694400276530006071217?301121831
24.01.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400276530006	712173	01/12/18 31/12/18 0000000 116 9100000141
562-002-81308742-71	0,00	161,24	5621902444812601	uplata
24.01.19 TEHNOMERKUR DOO BANJA LUKA		4403590870007	712173	0000000 002 0000000000
562-012-00000081-52	0,00	98,90	5621902444812037/0	POSEBAN DOPRINOS 09/18
24.01.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I		7124400514570003	712173	01/09/18 30/09/18 0000000 085 0000000000
562-006-00000239-66	0,00	94,90	5621902444762164/0	obustava t plata 10/18
24.01.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I		4400656280002	712173	24/01/19 24/01/19 0000000 023 0000000000
562-099-81090707-08	0,00	88,97	5621902444791847/0	UPL DOP SOLID 11/18
24.01.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB		79288 F4401104700003	712173	24/01/19 24/01/19 0000000 050 0000000000
562-006-81185849-51	0,00	74,65	5621902444790562/0	dopr
24.01.19 MD DOO KALINOVIK JAZICI BB 71230 KALINOVIK		4403698560004	712173	24/01/19 24/01/19 0000000 046 0000000000
551-001-00009177-46	0,00	71,07	5621902444801606	55100100009177464402978470004071217?301121831
24.01.19 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA		4402978470004	712173	01/12/18 31/12/18 0000000 002 0000000000
338-350-22575700-40	0,00	58,64	5621902444803387	33835022575700404404207460000071217?301011831
24.01.19 ZU SA DENTAL ATELIER BANJA LUKA		4404207460000	712173	01/01/18 31/12/18 0000000 002 0000000000
161-045-00045000-61	0,00	56,05	5621902444771459	16104500045000614400970070004071217?301121831
24.01.19 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.		4400970070004	712173	01/12/18 31/12/18 0000000 002 0000000012
567-323-11006533-90	0,00	51,67	5621902444819933	56732311006533904401024340006071217?301121831
24.01.19 BETON DOO GRADISKA		4401024340006	712173	01/12/18 31/12/18 0000000 008 0000000000
161-040-00088000-25	0,00	46,66	5621902444801765	16104000088000254402704850005071217?301121831
24.01.19 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB		4402704850005	712173	01/12/18 31/12/18 0000000 028 0000000000
562-008-81106134-90	0,00	37,40	5621902444810209/0	upl
24.01.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI		4403525200002	712173	24/01/19 24/01/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 17

na dan: 24.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-000-00417442-59 24.01.19 EURO PANELI DOO DVOROVI	0,00	35,13	5621902444758108 4403883620005	55500000417442594403883620005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-246-99999999-79 24.01.19 STANDARD RACUNOVODSTVENE USLUGEDOO BIJELJIN	0,00	30,80	5621902444768770 4403901380009	57224699999999794403901380009071217?301111831 12180050000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
562-008-00000197-94 24.01.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	28,15	5621902444795684/0 4402880150001	12/18/TORG/SOLIDARNOST 712173 01/12/18 31/12/18 0000000 033 9032010309
161-000-01301700-34 24.01.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	28,05	5621902444771012 4403833010001	16100001301700344403833010001071217?301121831 12180130000000000000000012 712173 01/12/18 31/12/18 0000000 013 0000000012
562-006-00002976-03 24.01.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.	0,00	24,38	5621902444745015/0 4401463930006	UPLATA FONDA SLODARNOSTI 712173 01/12/18 31/12/18 0000000 080 0000000000
562-010-81338597-33 24.01.19 CENTROKOP DOO SRBAC	0,00	21,48	5621902444785123 4403445190006	dopr.za solidarnost 712173 01/01/18 31/12/18 0000000 095 0000000000
551-480-22115504-65 24.01.19 RIBARSTVO VIR DOO	0,00	20,81	5621902444770629 4404274810007	55148022115504654404274810007071217?301111830 11180780000000000000000000 712173 01/11/18 30/11/18 0000000 078 0000000000
161-045-00616900-97 24.01.19 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD	0,00	20,20	5621902444771443 4403085040008	16104500616900974403085040008071217?301121831 12180100000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
161-045-00601100-64 24.01.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	18,82	5621902444748942 4403045760008	16104500601100644403045760008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-710-22514576-05 24.01.19 ZU AMB.PORODICNE MEDICINE	0,00	17,05	5621902444770646 4403243640000	55171022514576054403243640000071217?301121831 121805300000005052003968 712173 01/12/18 31/12/18 0000000 053 5052003968
161-000-01877400-19 24.01.19 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038	0,00	15,00	5621902444802132 4404223820008	16100001877400194404223820008071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-006-00002616-16 24.01.19 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	14,00	5621902444767222/7003 4400494790001	doprinos 712173 01/01/19 31/01/19 0000000 113 0000000000
554-001-00001246-29 24.01.19 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA	0,00	12,89	5621902444819512 4400420160006	55400100001246294400420160006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-226-00000620-21 24.01.19 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA, KNINS	0,00	12,35	5621902444768673 4500593320003	57222600000620214500593320003071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-343-11000485-85 24.01.19 MODOSORO DOO BATAR BIJELJINA	0,00	12,10	5621902444819772 4403694650009	56734311000485854403694650009071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-005-00000291-56 24.01.19 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	11,96	5621902444790201/0 4500486590006	solidarnost 12/18 712173 01/12/18 31/12/18 0000000 010 0000000000
562-005-00003348-03 24.01.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400	0,00	11,96	5621902444789821/0 4500605940002	SOL FOND 712173 01/11/08 31/12/18 0000000 027 0000000000
562-012-81094414-37 24.01.19 SZTR ZA PRIM. PRER. DRVETA I PROM. REZ. GRADJE	0,00	11,00	5621902444793570/0 4508491710002	solidarnost 07-12/18 712173 01/07/18 31/12/18 0000000 094 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2019

Izvod: 17

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				
567-353-1000080-18 24.01.19 RADIO SRBAC	0,00	10,10	5621902444819815 4401249340005	5673531000080184401249340005071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
572-266-00000501-67 24.01.19 PATENT M TR, PALIH BORACA BB	0,00	10,10	5621902444818541 4508136900003	57226600000501674508136900003071217?301011801 121807400000000000000000 712173 01/01/18 01/12/18 0000000 074 0000000000
562-099-00018231-24 24.01.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,08	5621902444798607 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
555-007-00563432-89 24.01.19 NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0,00	9,76	5621902444802714 4403556770001	55500700563432894403556770001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
186-281-03100864-28 24.01.19 MIHAJLO SAVANOVIC S.P., BANJALUKA	0,00	9,72	5621902444820795 4509764080003	18628103100864284509764080003071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00006437-98 24.01.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	8,86	5621902444818287/0 4403499420001	dop 712173 01/12/18 31/12/18 0000000 025 0000000000
562-007-00000759-09 24.01.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002	0,00	7,56	5621902444825000/0 4403484330001	dop za sol 712173 01/12/18 31/12/18 0000000 074 0000000000
555-400-00196682-17 24.01.19 DRINA BENZ DOO ZVORNIK	0,00	7,12	5621902444757723 4403484330001	55540000196682174403484330001071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
567-483-11000056-41 24.01.19 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,78	5621902444769977 4403260060009	56748311000056414403260060009071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
555-100-00390405-28 24.01.19 EPIBL DOO	0,00	6,56	5621902444757999 4403919160006	55510000390405284403919160006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00002701-04 24.01.19 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI4500439160001	0,00	6,21	5621902444800451/0 4403919160001	UPLATA POSEBNOG DOPRINOSA ZA SOLID.01.07- 31.12.2018 712173 01/07/18 31/12/18 0000000 028 0000000000
161-045-00246800-38 24.01.19 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003	0,00	6,00	5621902444801734 4502437960003	16104500246800384502437960003071217?301121831 12180020000000009999999999 712173 01/12/18 31/12/18 0000000 002 9999999999
555-100-00390405-28 24.01.19 EPIBL DOO	0,00	5,91	5621902444757898 4403919160006	55510000390405284403919160006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-034-00018508-06 24.01.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	5,77	5621902444804966 4505373740003	55203400018508064505373740003071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-099-00000316-31 24.01.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,71	5621902444747155 4502286490000	uplata doprinosa solidarnosti za 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80356773-07 24.01.19 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN4506232200001	0,00	5,65	5621902444795927/0 4506232200001	DOPR SOL 712173 01/12/18 31/12/18 0000000 053 0000000000
555-100-00093963-58 24.01.19 ABC DESING VL KUKILO BRANISLAV SP	0,00	5,57	5621902444802609 4503106550006	55510000093963584503106550006071217?301081831 121805600000000000000000 712173 01/08/18 31/12/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.356.434,10	0,00	6.139,53		2.362.573,63

## Izvjestaj o promjenama na racunu

Izvod: 17

na dan: 24.01.2019

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				
551-720-22027654-43 24.01.19 HOTEL ST GEORGIJE DOO	0,00	5,50	5621902444748479 4403184610002	55172022027654434403184610002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-321-11000175-56 24.01.19 NIKOLESIC DOO DUSANOVO GRADISKA	0,00	5,48	5621902444819589 4404091570007	56732111000175564404091570007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-11000467-93 24.01.19 MB COMPANY DOO BANJA LUKA	0,00	5,34	5621902444819826 4403653200007	56724111000467934403653200007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-025-00005805-62 24.01.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	0,00	5,11	5621902444801541 4400098090005	55102500005805624400098090005071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-007-81247654-51 24.01.19 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE	0,00	4,95	5621902444799670 4502007950004	dopr za fond solidarnosti za oktobar 2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80963122-98 24.01.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	4,75	5621902444809192/0 4403258160004	UPLATA 712173 01/12/18 31/12/18 0000000 002 0000000000
555-008-00530944-19 24.01.19 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,73	5621902444802703 4400174880002	55500800530944194400174880002071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-00003559-49 24.01.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,70	5621902444747569/0 4500637550001	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 027 0000000000
567-241-25000285-87 24.01.19 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA	0,00	4,67	5621902444804398 4508485230007	56724125000285874508485230007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-353-11000093-92 24.01.19 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC	0,00	4,58	5621902444804092 4401250430000	56735311000093924401250430000071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00000905-10 24.01.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	4,52	5621902444753722/0 4503833690007	dop.za solid. 712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22352333-35 24.01.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR, BI	0,00	4,42	5621902444803333 4403224340003	33841022352333354403224340003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
572-206-00000537-86 24.01.19 SREDIC P.P.T.R., CARA DUSANA 95A	0,00	4,40	5621902444818849 4503122590000	57220600000537864503122590000071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81491636-21 24.01.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA	0,00	4,10	5621902444757770/0 4510823620007	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-81430060-12 24.01.19 DIV LEK DOO BIJELJINA	0,00	3,75	5621902444799128 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-00000004-91 24.01.19 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621902444804862/0 4401373270007	dopr 712173 01/12/18 31/12/18 0000000 006 0000000000
555-100-00258529-90 24.01.19 MT MODERNE TEHNOLOGIJE D.O.O.	0,00	3,52	5621902444758264 4403981040009	55510000258529904403981040009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00006444-77 24.01.19 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,50	5621902444757010 4401162650008	SREDSTVA SOLIDARNOSTI LIJ.DJECE 712173 01/01/19 31/01/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001695-65 24.01.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,37	5621902444776156 4401722970003	Uplata posebnog fonda za djecu koja se lijece u inost. 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01265500-91 24.01.19 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ	0,00	3,34	5621902444771491 4509314470006	16100001265500914509314470006071217?301121831 121806700000000000000012 712173 01/12/18 31/12/18 0000000 067 0000000012
562-099-00010599-28 24.01.19 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	3,30	5621902444811233/0 4502361880005	dop 12/18 712173 24/01/19 24/01/19 0000000 002 0000000000
567-463-11000030-32 24.01.19 MLADEGS TRADE DOO PRNJAVOR	0,00	3,21	5621902444804012 4402913180009	56746311000030324402913180009071217?301121831 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
567-241-11000751-17 24.01.19 PU BAJKA BANJA LUKA	0,00	3,00	5621902444770044 4403925640001	56724111000751174403925640001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00273494-09 24.01.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK	0,00	2,94	5621902444757481 4509886270008	55510000273494094509886270008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81118015-49 24.01.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,77	5621902444811406 4508626230006	LD 12/2018 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-80743790-41 24.01.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	2,75	5621902444734872	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2018 712173 01/12/18 31/12/18 0000000 094 0000000000
567-301-25000295-27 24.01.19 SUR KAFE BAR THE RIVER PUB BOJANACIMOVIC SP K.D	0,00	2,75	5621902444819789 4510456020006	56730125000295274510456020006071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
562-005-00000070-40 24.01.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,64	5621902444755276/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 028 0110311018
562-005-00000070-40 24.01.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,64	5621902444754652/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 028 0111301118
562-010-00002031-23 24.01.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,63	5621902444812046/0 4401065610000	POS DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
551-710-22615333-83 24.01.19 GAIA DOO	0,00	2,50	5621902444748372 4403170660007	55171022615333834403170660007071217?301121831 121810200000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000
562-010-00000906-03 24.01.19 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,50	5621902444764038 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 1/19 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00105700-30 24.01.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/	0,00	2,36	5621902444802135 4504441120004	16104500105700304504441120004071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
551-500-11249038-81 24.01.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	2,35	5621902444748492 4403290210005	55150011249038814403290210005071217?301121831 121802500000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
562-005-00000071-37 24.01.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,32	5621902444807168/0 4500471480000	DOP.SOLID.ZA 12/2018 712173 01/12/18 31/12/18 0000000 028 0000000000
551-001-00016042-15 24.01.19 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	2,30	5621902444748331 4502599190007	55100100016042154502599190007071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2019

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				
194-106-69008001-38 24.01.19 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,	0,00	2,27	5621902444802210 4508532170000	19410669008001384508532170000071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-353-25000993-41 24.01.19 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC	0,00	2,27	5621902444758561 4503340400000	56735325000993414503340400000071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-241-25001010-46 24.01.19 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,26	5621902444819950 4509899330000	56724125001010464509899330000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001827-07 24.01.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC	0,00	2,25	5621902444806257/0 54500271550003	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 138 0000000000
562-099-00000524-86 24.01.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	2,22	5621902444737817/0 38 4400891790000	FOND SOL 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000911-22 24.01.19 LOGOIGRICA DOO BANJA LUKA	0,00	2,20	5621902444804141 4404084440009	56724111000911224404084440009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-010-00277575-33 24.01.19 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	2,20	5621902444802891 4506803630009	55501000277575334506803630009071217?324011924 01190310000000000000000000000000 712173 24/01/19 24/01/19 0000000 031 0000000000
567-321-25000245-70 24.01.19 ROSTILJNICA ALFA ALEKSANDAR CVIJICSP GRADISKA	0,00	2,20	5621902444819931 4509339890000	56732125000245704509339890000071217?301111830 12180080000000000000000000000000 712173 01/11/18 30/12/18 0000000 008 0000000000
562-008-81459090-74 24.01.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB	0,00	2,20	5621902444772964/0 88 4404288440008	sred soli 712173 01/10/18 31/10/18 0000000 061 9060022846
562-008-81459090-74 24.01.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB	0,00	2,20	5621902444773184/0 88 4404288440008	sred solid 712173 01/11/18 30/11/18 0000000 061 9060022846
562-099-81290688-10 24.01.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,20	5621902444761252/0 4509704850004	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
194-106-60852001-79 24.01.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	2,18	5621902444802216 4940047330006	19410660852001794940047330006071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-343-11000622-62 24.01.19 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D	0,00	2,11	5621902444819809 4404253650000	56734311000622624404253650000071217?301111831 12180050000000000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
562-008-81459090-74 24.01.19 GLOBAL METAL DOO LJUBINJE CRNOGORSKI PUT BB	0,00	1,81	5621902444773061/0 88 4404288440008	sred solid 712173 01/12/18 31/12/18 0000000 061 9060022846
555-400-00381104-39 24.01.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,73	5621902444757953 4510617130001	55540000381104394510617130001071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
571-200-00000186-90 24.01.19 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I	0,00	1,68	5621902444769234 4508733580001	57120000000186904508733580001071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-216-00002888-12 24.01.19 MANUFAKTURA CAFE BAR ANJA KASAGICSP, DRAGOJ	0,00	1,65	5621902444818833 4510563290008	57221600002888124510563290008071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81373869-93 24.01.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.	0,00	1,65	5621902444799046/0 S4510169710000	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 17

na dan: 24.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-80864993-90</b>	<b>0,00</b>	<b>1,65</b>	5621902444799939/0	SR SOLI
24.01.19 SUR-RESTORAN DADO RIBNIK VL.DALIBOR NIKIC RADE			4507516600006	712173 01/12/18 31/12/18 0000000 050 0000000000
<b>567-343-25000315-43</b>	<b>0,00</b>	<b>1,65</b>	5621902444804318	567343250003154345059387800004071217?301121831
24.01.19 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA			4505938780004	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
<b>161-000-00601103-29</b>	<b>0,00</b>	<b>1,65</b>	5621902444748946	1610000601103294403045760008071217?301011931
24.01.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI			4403045760008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>572-366-00001484-75</b>	<b>0,00</b>	<b>1,60</b>	5621902444804697	57236600001484754404001330002071217?301101831
24.01.19 HRAST D.O.O., PODVITEZ BB			4404001330002	10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
<b>572-366-00001484-75</b>	<b>0,00</b>	<b>1,60</b>	5621902444804695	57236600001484754404001330002071217?301111830
24.01.19 HRAST D.O.O., PODVITEZ BB			4404001330002	11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
<b>572-366-00001484-75</b>	<b>0,00</b>	<b>1,60</b>	5621902444804694	57236600001484754404001330002071217?301121831
24.01.19 HRAST D.O.O., PODVITEZ BB			4404001330002	12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
<b>562-012-81336053-98</b>	<b>0,00</b>	<b>1,60</b>	5621902444746071/0	SREDSTVA SOLIDARNOSTI
24.01.19 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC			4509945540006	712173 01/12/18 31/12/18 0000000 089 0000000000
<b>567-241-11000893-76</b>	<b>0,00</b>	<b>1,54</b>	5621902444819824	56724111000893764404070490003071217?301011931
24.01.19 GRIS DOO LAKTASI			4404070490003	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
<b>572-106-00012869-97</b>	<b>0,00</b>	<b>1,52</b>	5621902444804767	57210600012869974509875230004071217?301121831
24.01.19 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59			4509875230004	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
<b>551-720-22034343-55</b>	<b>0,00</b>	<b>1,51</b>	5621902444748501	55172022034343554403621000006071217?301121831
24.01.19 AGENA DOO BANJA LUKA			4403621000006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
<b>562-099-00014373-55</b>	<b>0,00</b>	<b>1,50</b>	5621902444744305/0	Poseban dop. za solidarnost po osnovu neto plate
24.01.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN			4504062960003	712173 01/12/18 31/12/18 0000000 025 0000000000
<b>562-006-81312134-78</b>	<b>0,00</b>	<b>1,47</b>	5621902444748120/6996	SOLIF
24.01.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 24/01/19 24/01/19 0000000 113 0000000000
<b>562-099-80743224-95</b>	<b>0,00</b>	<b>1,46</b>	5621902444771982/0	POSEBAN DOP ZA SOLIDARNOST
24.01.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE			4502561890005	712173 01/12/18 31/12/18 0000000 002 0000000000
<b>562-099-00000484-12</b>	<b>0,00</b>	<b>1,40</b>	5621902444824614/0	FOND SOLIDARNOSTI
24.01.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA			4502448730000	712173 01/12/18 31/12/18 0000000 002 0000000000
<b>555-100-00400578-64</b>	<b>0,00</b>	<b>1,40</b>	5621902444802255	55510000400578644510749470006071217?301011931
24.01.19 TAPETARIJA JOKIC DRASKO JOKIC S.P.PRIJEDOR			4510749470006	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
<b>571-200-00000186-90</b>	<b>0,00</b>	<b>1,36</b>	5621902444769006	57120000000186904508733580001071217?301111830
24.01.19 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I			4508733580001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
<b>562-012-81352755-44</b>	<b>0,00</b>	<b>1,34</b>	5621902444814442/0	SREDSTAV SOLIDARNOSTI ZA 1282018
24.01.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/12/18 31/12/18 0000000 094 0000000000
<b>562-006-00001058-34</b>	<b>0,00</b>	<b>1,34</b>	5621902444737099/6983	SOLIDARNOST
24.01.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/12/18 31/12/18 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601102-58 24.01.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	1,32	5621902444748955 4403045760008	16104500601102584403045760008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-25000727-78 24.01.19 AMOR STR GRADISKA	0,00	1,31	5621902444819585 4502883310004	56732325000727784502883310004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
161-040-00083200-69 24.01.19 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,30	5621902444802103 4402613540003	16104000083200694402613540003071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
551-036-00001535-14 24.01.19 MARJANAC DOO DONJA PILICA	0,00	1,26	5621902444801446 4400452520004	55103600001535144400452520004071217?301121831 12181190000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
571-020-00000632-06 24.01.19 AUTOPROMET POPOVICC D.O.O. GRADISSKPUT SRPSKE	0,00	1,25	5621902444819127 4404336860006	57102000000632064404336860006071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-81288024-44 24.01.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,23	5621902444745737/0 4402798730008	fond 712173 01/12/18 31/12/18 0000000 095 0000000000
562-008-00000523-86 24.01.19 LB RADAN STR BILECA JOVANA RASKOVICA BB	0,00	1,22	5621902444734884/0 B 89230 B 4503653360009	sol porez 712173 01/12/18 24/01/19 0000000 006 0000000000
572-306-00000671-22 24.01.19 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU	0,00	1,21	5621902444804777 4502319410007	57230600000671224502319410007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-015-00010756-40 24.01.19 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA	0,00	1,21	5621902444818909 44504531970007	55201500010756404504531970007071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-01880700-13 24.01.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR	0,00	1,15	5621902444749046 47814404230790009	16100001880700134404230790009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22626150-25 24.01.19 AGANBEGOVIC DOO	0,00	1,15	5621902444801467 4404303850005	55172022626150254404303850005071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-005-00001348-86 24.01.19 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH	0,00	1,14	5621902444798548/0 E4500541790001	DOPR SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 010 0000000000
567-353-25000023-41 24.01.19 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,13	5621902444819823 4503377070000	56735325000023414503377070000071217?301121831 12180950000000000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-010-81163723-79 24.01.19 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA	0,00	1,13	5621902444823553/0 20 78-4403059390009	sred solid 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
555-100-00354053-56 24.01.19 DRVO UDARNIK DOO GRADISKA	0,00	1,13	5621902444802303 4404216020004	55510000354053564404216020004071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81261449-86 24.01.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOVI	0,00	1,13	5621902444818322/0 14509434960007	dop.solid za 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
552-000-18018918-51 24.01.19 L-TRADE DOO PALEZZELJEZNICHKA BB.PAZZELJEZNICI	0,00	1,13	5621902444768833 4404315510005	55200018018918514404315510005071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-81475588-48 24.01.19 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR	0,00	1,11	5621902444797255/0 4510714920009	DOPO SOLID 712173 01/12/18 31/12/18 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81346024-14	0,00	1,11	5621902444808254/0	solidarnst
24.01.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOVA			4400234020008	712173 01/12/18 31/12/18 0000000 119 0000000000
562-010-81242265-66	0,00	1,10	5621902444807949/0	fond
24.01.19 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L			4509308230001	712173 01/12/18 31/12/18 0000000 095 0000000000
567-321-11000122-21	0,00	1,10	5621902444819587	56732111000122214401092690007071217?301121831
24.01.19 TENDZERIC DOO GRADISKA			4401092690007	1218008000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
551-700-22296206-79	0,00	1,10	5621902444820142	55170022296206794510004710005071217?301121831
24.01.19 SALON ZABAVNIH IGARA TRON TREBINJE			4510004710005	1218107000000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
562-010-81242265-66	0,00	1,10	5621902444808011/0	fond
24.01.19 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L			4509308230001	712173 01/11/18 30/11/18 0000000 095 0000000000
567-321-11000122-21	0,00	1,10	5621902444819588	56732111000122214401092690007071217?301111830
24.01.19 TENDZERIC DOO GRADISKA			4401092690007	1118008000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
194-110-92444001-61	0,00	1,10	5621902444749197	19411092444001614404321670006071217?301011931
24.01.19 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	0119005000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-002-81311331-64	0,00	1,10	5621902444806764/0	upl dopr
24.01.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI			4403973880006	712173 01/12/18 31/12/18 0000000 075 0000000000
562-005-00003322-81	0,00	1,10	5621902444754171/0	sol fond
24.01.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO			4500561550007	712173 01/12/18 31/12/18 0000000 027 0000000000
199-057-00551544-37	0,00	1,10	5621902444820120	19905700551544374501314910005071217?301121831
24.01.19 ZFR MACHO BIJELJINA			4501314910005	1218005000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-00000496-20	0,00	1,10	5621902444810454/0	sol.12/18
24.01.19 STADION SUR RESTORAN VL.ZDRAVKO SPASOJEVIC MC			4500688110006	712173 01/12/18 31/12/18 0000000 064 0000000000
562-008-00001313-44	0,00	1,10	5621902444823476/7046	SREDSTVA SOLIDRANOSTI 11/18
24.01.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DO			4504329710001	712173 01/11/18 30/11/18 0000000 107 0000000000
562-009-81012933-90	0,00	1,10	5621902444746686/0	Poseban doprinos
24.01.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B			4508120220002	712173 01/12/18 31/12/18 0000000 116 0000000000
552-006-00019210-48	0,00	1,03	5621902444818930	55200600019210484504252070004071217?301121831
24.01.19 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI			4504252070004	1218069000000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-009-00001090-82	0,00	1,03	5621902444810020/0	dopr solidarnosti
24.01.19 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS			4500983110000	712173 01/12/18 31/12/18 0000000 097 0000000000
551-700-22188485-38	0,00	1,02	5621902444820149	55170022188485384403468050007071217?324011924
24.01.19 AUTO MOTO DRUSTVO BERKOVICI			4403468050007	0119006000000000000000000000 712173 24/01/19 24/01/19 0000000 006 0000000000
338-900-22013206-29	0,00	1,00	5621902444820882	33890022013206294200308360001071217?301121831
24.01.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	1218089000000000999999999999 712173 01/12/18 31/12/18 0000000 089 9999999999
572-216-00002888-12	0,00	0,87	5621902444818831	57221600002888124510563290008071217?301121831
24.01.19 MANUFAKTURA CAFEE BAR ANJA KASAGICSP, DRAGOJ			4510563290008	1218008000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.356.434,10	0,00	6.139,53		2.362.573,63



**Izvjestaj o promjenama na racunu**  
na dan: 24.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>161-000-01697200-38</b>	<b>0,00</b>	<b>0,63</b>	5621902444749083	16100001697200384404096610007071217?301121831
24.01.19 MAMA PLUS BEBA DOO DERVENTATRGO OSLOBODJENJA			4404096610007	12180270000000000000000012
				712173 01/12/18 31/12/18 0000000 027 0000000012
<b>562-007-80792790-47</b>	<b>0,00</b>	<b>0,60</b>	5621902444748070/0	solidarnost
24.01.19 TD RUZA VL SUZIC MILAN S.P. KOSTAJNICA ZELENA PIJ.			4507301820005	712173 01/12/18 31/12/18 0000000 135 0000000000
<b>555-100-00415263-47</b>	<b>0,00</b>	<b>0,59</b>	5621902444802304	55510000415263474510870200008071217?301121831
24.01.19 KAFE BAR ADASTRA ANDREA STOJANOVIC SP BANJA L.			4510870200008	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
<b>562-003-80724106-73</b>	<b>0,00</b>	<b>0,55</b>	5621902444817756/7043	solidarnost
24.01.19 BURKE TR S.P. BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/12/18 31/12/18 0000000 005 0000000000
<b>552-002-00026629-06</b>	<b>0,00</b>	<b>0,44</b>	5621902444768954	55200200026629064400918150008071217?301011931
24.01.19 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.			4400918150008	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-81358294-19</b>	<b>0,00</b>	<b>0,38</b>	5621902444803541/0	DOP ZA SOLID
24.01.19 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.			4510086180009	712173 09/12/18 31/12/18 0000000 002 0000000000
<b>567-343-25000716-04</b>	<b>0,00</b>	<b>0,10</b>	5621902444819992	56734325000716044510880770007071217?301011931
24.01.19 RAM ENGINEERING RADENKO LULIC SPBIJELJINA			4510880770007	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.356.434,10</b>	<b>0,00</b>	<b>6.139,53</b>	<b>2.362.573,63</b>	

NAPOMENA:

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

**IZVOD: 16**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 24.01.2019 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
1.149.101,26 KM	0,00 KM	4.761,50 KM	1.153.862,76 KM	0	130

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
<b>Raspoloživa sredstva</b>	<b>1.153.862,76 KM</b>

**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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 24.01.2019	0,00	270,64	43	[N:4404042100003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [0]	0000000000	87000002320757 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	218,77	43	[N:4400424660003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001302	87000002320953 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	215,79	43	[N:4400443610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000395	87000002320861 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	179,88	43	[N:4400512440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041001141	87000002321106 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	176,67	43	[N:4400426870005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000502	87000002320779 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	169,37	43	[N:4400589150000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	9072000210	87000002320714 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	165,37	43	[N:4401287190009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002320774 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	156,34	43	[N:4401296930007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002320972 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	155,40	43	[N:4400935590003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	9002002898	87000002320734 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	150,82	43	[N:4400197310009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:0000000] [5]	0000000000	87000002320884 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	138,83	43	[N:4400411760009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001294	87000002320904 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	137,17	43	[N:4400037970002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320698 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	133,93	43	[N:4400545610003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [5]	9068000281	87000002320720 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	130,54	43	[N:4400453680005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:0000000] [5]	9094000172	87000002320852 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	130,07	43	[N:4401125370003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:053 B:0000000] [5]	9052000099	87000002321088 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	123,62	43	[N:4400159570005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002320798 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	121,99	43	[N:4401453200000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [5]	9081000151	87000002321100 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	114,84	43	[N:4401399230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [5]	9066001216	87000002321094 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	109,89	43	[N:4401374830006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [5]	9005002523	87000002321112 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	107,93	43	[N:4401367200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046186	87000002321083 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	101,28	43	[N:4400481540006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:013 B:0000000] [5]	9012000510	87000002320812 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	100,78	43	[N:4401358470008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046954	87000002321103 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	99,76	43	[N:4401385520009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:033 B:0000000] [5]	9032000490	87000002320728 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	98,74	43	[N:4400125160002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320926 (2) Centrala
25	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	97,39	43	[N:4401359440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091000035	87000002320716 (2) Centrala
26	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	91,15	43	[N:4400000460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002321146 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	88,18	43	[N:4401311670009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:102 B:0000000] [5]	9087000387	87000002321107 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	87,11	43	[N:4400391980007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004038726	87000002320818 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	85,24	43	[N:4400520200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041002776	87000002321110 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	81,93	43	[N:4400463640001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [5]	9058000341	87000002320938 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 24.01.2019	0,00	78,69	999	[N:4400566290009 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:089 B:0000000] UP	0000000000	87000002317672 (2) Centrala
32	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	78,29	43	[N:4400522080007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [5]	9068005835	87000002321134 (2) Centrala
33	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	70,03	43	[N:4401395750002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:061 B:0000000] [5]	9060004281	87000002321116 (2) Centrala
34	GRADSKA TOPLANA BIJELJINA, , 1990570000291431	Sparkasse Bank dd BiH 24.01.2019	0,00	67,59	43	[N:4402021610009 VU:0 VP:712173 PO:2019.01.24 PD:2019.01.24 O:005 B:0000000] [D]	0000000000	87000002320692 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	47,82	43	[N:4401085480005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	9007048599	87000002321119 (2) Centrala
36	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	41,29	43	[N:4400210600003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:066 B:0000000] [5]	0000000000	87000002320957 (2) Centrala
37	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 24.01.2019	0,00	31,95	35	[N:4401038560009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po		10103920903001 (2) Filijala Gradiška
38	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 24.01.2019	0,00	28,22	999	[N:4502848320005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] PO	0000000000	87000002320122 (2) Centrala
39	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	24,80	43	[N:4400225380000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:038 B:0000000] [5]	0000000000	87000002320848 (2) Centrala
40	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 24.01.2019	0,00	18,27	43	[N:4403443140001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0000000012	87000002320862 (2) Centrala
41	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	9,08	43	[N:4400589150000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	9072000210	87000002320710 (2) Centrala
42	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	8,10	43	[N:4400159570005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002320802 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	8,02	43	[N:4400453680005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:0000000] [5]	9094000172	87000002320856 (2) Centrala
44	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	7,43	43	[N:4401359440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091000035	87000002320704 (2) Centrala
45	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	7,37	43	[N:4401125370003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:053 B:0000000] [5]	9052000099	87000002321089 (2) Centrala
46	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	6,40	43	[N:4400443610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000395	87000002320865 (2) Centrala
47	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	6,32	43	[N:4400512440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041001141	87000002321096 (2) Centrala
48	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	6,09	43	[N:4401374830006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [5]	9005002523	87000002321105 (2) Centrala
49	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	6,03	43	[N:4401453200000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:094 B:0000000] [5]	9081000151	87000002321092 (2) Centrala
50	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 24.01.2019	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601945463001 (2) Agencija Centar
51	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	5,61	43	[N:4401367200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046186	87000002321082 (2) Centrala
52	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	5,20	43	[N:4400426870005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000502	87000002320792 (2) Centrala
53	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	5,16	43	[N:4400411760009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001294	87000002320934 (2) Centrala
54	KRUG SRETEN KESIĆ SP BANJA LUKA GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 24.01.2019	0,00	5,09	35	[N:4509148790005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	06502782736001 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KRUG SRETEN KESIĆ SP BANJA LUKA GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 24.01.2019	0,00	4,93	35	[N:4509148790005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] DO	0000000000	06502782718001 (2) Centrala
56	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 24.01.2019	0,00	4,45	43	[N:4501686110005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:00000000] [5]	0000000000	87000002321818 (2) Centrala
57	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	4,10	43	[N:4400197310009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:00000000] [5]	0000000000	87000002320888 (2) Centrala
58	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	4,03	43	[N:4400000460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:00000000] [5]	0000000000	87000002321147 (2) Centrala
59	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	4,02	43	[N:4400935590003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:00000000] [5]	9002002898	87000002320736 (2) Centrala
60	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,78	43	[N:4400522080007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:00000000] [5]	9068005835	87000002321133 (2) Centrala
61	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,71	43	[N:4400426870005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000] [5]	9004000502	87000002320796 (2) Centrala
62	LIMONT ZANATSKA RADNJA, PILICA BB, , 5722860000319041	MF banka a.d. Banja L 24.01.2019	0,00	3,63	43	[N:4500826010000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:00000000] [5]	0000000000	87000002319096 (2) Centrala
63	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,57	43	[N:4400697120001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:00000000] [5]	0000000000	87000002320742 (2) Centrala
64	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,54	43	[N:4401287190009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:00000000] [5]	0000000000	87000002320777 (2) Centrala
65	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 24.01.2019	0,00	3,40	43	[N:4503628090005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] [5]	0000000000	87000002318338 (2) Centrala
66	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,29	43	[N:4400197310009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:00000000] [5]	0000000000	87000002320886 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	3,21	43	[N:4400426870005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000502	87000002320794 (2) Centrala
68	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,94	43	[N:4400411760009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001294	87000002320936 (2) Centrala
69	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,88	43	[N:4401395750002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:061 B:0000000] [5]	9060004281	87000002321117 (2) Centrala
70	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,79	43	[N:4400589150000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	9072000210	87000002320724 (2) Centrala
71	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,72	43	[N:4400424660003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001302	87000002320948 (2) Centrala
72	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,71	43	[N:4400463640001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [5]	9058000341	87000002320946 (2) Centrala
73	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,70	43	[N:4400159570005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002320804 (2) Centrala
74	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,70	43	[N:4400197310009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:064 B:0000000] [5]	0000000000	87000002320890 (2) Centrala
75	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,66	43	[N:4400443610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000395	87000002320863 (2) Centrala
76	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,62	43	[N:4401358470008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046954	87000002321102 (2) Centrala
77	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,60	43	[N:4510464550006 VU:0 VP:712173 PO:2019.01.24 PD:2019.01.24 O:002 B:0000000] [5]	0000000000	87000002321779 (2) Centrala
78	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,58	43	[N:4401399230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [5]	9066001216	87000002321084 (2) Centrala



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,56	43	[N:4400522080007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [5]	9068005835	87000002321135 (2) Centrala
80	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,49	43	[N:4400000460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002321145 (2) Centrala
81	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,49	43	[N:4401296930007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002320955 (2) Centrala
82	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,45	43	[N:4401287190009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002320790 (2) Centrala
83	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,45	43	[N:4401385520009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:033 B:0000000] [5]	9032000490	87000002320730 (2) Centrala
84	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,07	43	[N:4401399230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [5]	9066001216	87000002321085 (2) Centrala
85	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,02	43	[N:4400545610003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:088 B:0000000] [5]	9068000281	87000002320722 (2) Centrala
86	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,00	43	[N:4400512440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041001141	87000002321098 (2) Centrala
87	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	2,00	43	[N:4401374830006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [5]	9005002523	87000002321111 (2) Centrala
88	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,99	43	[N:4400463640001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:059 B:0000000] [5]	9058000341	87000002320940 (2) Centrala
89	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,96	43	[N:4401374830006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:006 B:0000000] [5]	9005002523	87000002321113 (2) Centrala
90	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,90	43	[N:4400125160002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320927 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,87	43	[N:4401385520009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:033 B:0000000] [5]	9032000490	87000002320756 (2) Centrala
92	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,80	43	[N:4400391980007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004038726	87000002320824 (2) Centrala
93	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,78	43	[N:4400037970002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320696 (2) Centrala
94	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,76	43	[N:4400159570005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002320806 (2) Centrala
95	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,54	43	[N:4401367200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046186	87000002321075 (2) Centrala
96	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,50	43	[N:4400520200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041002776	87000002321121 (2) Centrala
97	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 24.01.2019	0,00	1,46	43	[N:4404009660001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002321029 (2) Centrala
98	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,35	43	[N:4401085480005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	9007048599	87000002321140 (2) Centrala
99	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,34	43	[N:4400589150000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	9072000210	87000002320712 (2) Centrala
100	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,32	43	[N:4400424660003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001302	87000002320966 (2) Centrala
101	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,29	43	[N:4400391980007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004038726	87000002320814 (2) Centrala
102	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,29	43	[N:4400520200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041002776	87000002321120 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,21	43	[N:4400159570005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:027 B:0000000] [5]	0000000000	87000002320800 (2) Centrala
104	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,16	43	[N:4400037970002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320693 (2) Centrala
105	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,11	43	[N:4400411760009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001294	87000002320932 (2) Centrala
106	ZTR MIMA PALE, IVE ANDRIĆA BB, PALE 5710500000119063	Komercijalna banka ad 24.01.2019	0,00	1,10	35	[N:4510675920004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] Po	0000000010	30302567079001 (2) Agencija Pale
107	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 24.01.2019	0,00	1,10	43	[N:4501067720001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002320998 (2) Centrala
108	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,10	43	[N:4400520200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041002776	87000002321122 (2) Centrala
109	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,07	43	[N:4401395750002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:061 B:0000000] [5]	9060004281	87000002321118 (2) Centrala
110	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	1,01	43	[N:4400453680005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:0000000] [5]	9094000172	87000002320858 (2) Centrala
111	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,98	43	[N:4400037970002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320700 (2) Centrala
112	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,88	43	[N:4400391980007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004038726	87000002320816 (2) Centrala
113	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,85	43	[N:4400125160002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320910 (2) Centrala
114	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,81	43	[N:4400391980007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004038726	87000002320820 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,76	43	[N:4400125160002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002320923 (2) Centrala
116	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,76	43	[N:4400443610009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004000395	87000002320867 (2) Centrala
117	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,57	43	[N:4400453680005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:109 B:0000000] [5]	9094000172	87000002320854 (2) Centrala
118	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 24.01.2019	0,00	0,56	43	[N:4503949560003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002320843 (2) Centrala
119	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,55	43	[N:4400225380000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:038 B:0000000] [5]	0000000000	87000002320846 (2) Centrala
120	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,50	43	[N:4400512440005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:085 B:0000000] [5]	9041001141	87000002321099 (2) Centrala
121	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,50	43	[N:4400589150000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	9072000210	87000002320726 (2) Centrala
122	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,44	43	[N:4400000460004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:028 B:0000000] [5]	0000000000	87000002321148 (2) Centrala
123	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,35	43	[N:4401287190009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [5]	0000000000	87000002320788 (2) Centrala
124	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,34	43	[N:4400424660003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001302	87000002320951 (2) Centrala
125	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,34	43	[N:4401399230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:069 B:0000000] [5]	9066001216	87000002321095 (2) Centrala
126	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,26	43	[N:4400424660003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5]	9004001302	87000002320968 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,25	43	[N:4401367200005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	9091046186	87000002321074 (2) Centrala
128	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,23	43	[N:4401311670009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:102 B:0000000] [5]	9087000387	87000002321108 (2) Centrala
129	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,12	43	[N:4400210600003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:066 B:0000000] [5]	0000000000	87000002320959 (2) Centrala
130	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2019	0,00	0,08	43	[N:4400225380000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:038 B:0000000] [5]	0000000000	87000002320850 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 130

<b>Ukupno BAM:</b>	0,00	4.761,50
--------------------	------	----------