

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2019



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

2,767,363.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 136933135 - 5510010000917746;4400999640004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,268.15
2	5710100000091826 136932254 - 5710100000091826;4400917770002;712173;011218;311218;002;0000000;0000000000 /	ZAVOD ZA FIZIKALNU MEDICINU I REHABSLATINSKA 11BANJA LUKA	0.00	2,141.51
3	5620990000130280 136930987 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9072030456 /	JEDINSTVENI RACUN TREZO	0.00	501.77
4	5620990000130280 136931474 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	454.40
5	5553000024947104 136928772 - 5553000024947104;4400182390006;712173;011218;311218;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	447.67
6	5620990000130280 136931459 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9030017504 /	JEDINSTVENI RACUN TREZO	0.00	423.51
7	5620990000130280 136931460 - 5620990000130280;4400592530000;712173;011118;301118;088;0000000;9030017504 /	JEDINSTVENI RACUN TREZO	0.00	422.31
8	5620990000130280 136932416 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	381.25
9	5620990000130280 136932427 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	379.38
10	5620990000130280 136930983 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	378.91
11	5620990000130280 136931923 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	356.39
12	5620990000130280 136932393 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	319.94
13	5620990000130280 136932401 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	268.20
14	5620990000130280 136930972 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	260.24
15	5550060100605117 136924772 - 5550060100605117;4400632340004;712173;011118;301118;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	253.00
16	5620990000130280 136932403 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9026061664 /	JEDINSTVENI RACUN TREZO	0.00	250.23
17	5620990000130280 136931450 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	239.68
18	5620990000130280 136931897 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	238.98
19	5620990000130280 136930980 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	229.48
20	5620990000130280 136931877 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	226.42
21	5550060000441753 136940015 - 5550060000441753;4400288460003;787311;011218;311218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	212.10
22	5620990000130280 136932412 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	208.96
23	5723260000326005 136932009 - 5723260000326005;4403813840008;712173;010119;311219;103;0000000;0000000000 /	DOO BOGADNIC DB	0.00	188.00
24	5620990000130280 136931914 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	180.66

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 136931936 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9068015024 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	170.74
26	5550000605368482 136934506 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	165.29
27	5620990000130280 136931884 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9104030938 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	165.00
28	5620990000130280 136931910 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9072030522 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	161.13
29	1941109198700163 136916836 - 1941109198700163;4402750700000;712173;011218;311218;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA UPLATA JAVNIH PRIHODA	0.00	161.06
30	5620990000130280 136932344 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9068014985 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	160.83
31	5620990000130280 136932364 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9068014993 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	155.27
32	5620990000130280 136932409 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9068014969 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	152.20
33	5620990000130280 136931469 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9004102027 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	151.53
34	5620990000130280 136932390 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9072030548 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	144.46
35	5620990000130280 136931446 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	136.92
36	5620990000130280 136932445 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9068015016 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	133.66
37	5510010000917746 136933136 - 5510010000917746;4400675740006;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	106.95
38	5510300001595713 136933059 - 5510300001595713;4401942400003;712173;280119;280119;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE UPLATA JAVNIH PRIHODA	0.00	95.57
39	5620990000130280 136932435 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9072030472 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	91.05
40	5620990000130280 136931885 - 5620990000130280;4400592530000;712173;011218;311218;088;0000000;9091050519 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	88.57
41	5550020215269886 136928670 - 5550020215269886;4400632340004;712173;011218;311218;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UPL SRED SOL OD RAD NA PLA 12/18	0.00	80.90
42	5620990000130280 136931896 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	79.12
43	5620990000130280 136931455 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	63.84
44	5550060000345917 136929823 - 5550060000345917;4400254130004;712173;011218;311218;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK NAKNADA ZA SOLID 12/18	0.00	41.35
45	572326000048488 136946064 - 572326000048488;4403536660005;712173;010119;311219;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA UPLATA JAVNIH PRIHODA	0.00	38.17
46	5550080049558090 136910277 - 5550080049558090;4403180620003;712173;011218;311218;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA PLAĆANJE	0.00	37.70
47	1860001066169122 136932607 - 1860001066169122;4210134550014;712173;011218;311218;038;0000000;0000000000 /	FORTOB DOO GRACANICA UPLATA JAVNIH PRIHODA	0.00	36.50
48	5620990000130280 136931471 - 5620990000130280;4401740100008;712173;011218;311218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	32.12

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49	5550080053897288 136912076 - 5550080053897288;4400018320005;712173;280119;280119;028;0000000;0000000000 /	PTGUT PLOSKO DOO PLAĆANJE	0.00	29.34
50	1610000126140072 136933193 - 1610000126140072;4504635080003;712173;010119;311219;103;0000000;0000000012 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEVBULETIC BB TESLIC UPLATA JAVNIH PRIHODA	0.00	29.04
51	5620990000130280 136930982 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	28.39
52	5550070022589617 136943859 - 5550070022589617;4403199640005;712173;010119;310119;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	25.61
53	5513061130480120 136933077 - 5513061130480120;4507131480000;712173;010119;311219;103;0000000;0000000000 /	MARKET SP RADISLAV DURIC TESLIC UPLATA JAVNIH PRIHODA	0.00	25.00
54	5620990000130280 136931889 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	23.62
55	5722760000030568 136916413 - 5722760000030568;4400639430009;712173;011118;301118;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158 UPLATA JAVNIH PRIHODA	0.00	18.06
56	5540010000447833 136899893 - 5540010000447833;4508418550005;712173;010119;311219;005;0000000;0000000000 /	KODEKS BR1 AGEN ZA PRUZ KNJI USLBIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.00
57	5551000038863697 136914274 - 5551000038863697;4404321830003;712173;011218;311218;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA UPL DOPRINOSA ZA SOLIDARNOST ZA 12/2018	0.00	14.99
58	5620990000130280 136931451 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.91
59	5550060029956525 136881981 - 5550060029956525;4500878670008;712173;011218;311218;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.55
60	5517902220022096 136933085 - 5517902220022096;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	14.36
61	5510560003161765 136918583 - 5510560003161765;4401741170000;712173;011118;301118;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO UPLATA JAVNIH PRIHODA	0.00	14.27
62	1610000120750073 136933304 - 1610000120750073;4400351330000;712173;010119;310119;005;0000000;0000000001 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.21
63	5620990000130280 136932411 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	12.82
64	555001067777769 136922281 - 555001067777769;4400443610009;712173;011218;311218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.63
65	5620990000130280 136930979 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	11.85
66	5620120000308561 136931695 - 5620120000308561;4400509570003;712173;011018;311018;085;0000000;0000000000 /	HIDROMONT D.O.O. SVETUZARA COROVICA 5 71124 I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.79
67	5620990000130280 136932417 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	9.69
68	5557000034730906 136926195 - 5557000034730906;4400652700007;712173;011218;311218;041;0000000;0000000000 /	AD PLANINA UPL DOP ZA SOLID 12/18	0.00	9.37
69	5620118147161585 136946571 - 5620118147161585;4510666770008;712173;180518;311218;066;0000000;0000000000 /	TAKSI PREVOZ LJUBICIC NENAD LJUBICIC S.P. VUKOSAVLJE MUSE CAZIMA CATICA BB 74470 UPLATA JAVNIH PRIHODA	0.00	9.25
70	5620990000130280 136931473 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	8.11
71	5550090000452179 136879783 - 5550090000452179;4401385790006;712173;010119;310119;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOS ZA SOLIDARNOST	0.00	7.74
72	5540050000120747 136931013 - 5540050000120747;4403156670008;712173;011218;311218;013;0000000;0000000000 /	DRVO HOLZ DOOOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	7.70

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73	5620990000130280 136932421 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.64
74	5620118147447250 136946411 - 5620118147447250;4510664560006;712173;010718;311218;064;0000000;0000000000 /	FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. MODRICA TRG JOVANA RASKOVICA 17 74480 MODRICA	0.00	7.52
75	5510010000917746 136933140 - 5510010000917746;4400700870009;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.26
76	5550020015833521 136939085 - 5550020015833521;4506516570003;712173;011218;311218;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
77	5540010000224054 136931278 - 5540010000224054;4400349940003;712173;010119;311219;005;0000000;0000000000 /	DRINA SPORT RIBOLOV DRUSTVOJANJA	0.00	7.00
78	5551000014851347 136954848 - 5551000014851347;4403437250008;712173;010119;310119;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.97
79	5550020000370169 136911979 - 5550020000370169;4400559670009;712173;011218;311218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
80	5551000018840957 136935942 - 5551000018840957;4402879650009;712173;011218;311218;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.72
81	5540010000372561 136931037 - 5540010000372561;4400379000005;712173;010119;310119;005;0000000;0000000001 /	VASKO-PROM DOBIJELJINA	0.00	6.65
82	5540010000285455 136931275 - 5540010000285455;4501210200006;712173;010718;311218;005;0000000;0000000000 /	GEO-VIN ZAJEDN GEOD AGENCIJABIJELJINA	0.00	6.60
83	5551000034941211 136923333 - 5551000034941211;4404210840000;712173;011218;311218;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	6.56
84	5550000004916269 136897234 - 5550000004916269;4403572460004;712173;010119;310119;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
85	5553000039689067 136928502 - 5553000039689067;4510721380001;712173;280119;280119;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA DJELATNOST ZOKA TRADE ZORAN HADŽIĆ S.P. DOBOJ	0.00	6.30
86	5520001768311712 136932125 - 5520001768311712;4510485630000;712173;011018;311018;033;0000000;0000000000 /	MILICA MAJA BUDALICC SP GACKONEMANJNA 1GACKO	0.00	6.26
87	5550000605368482 136934507 - 5550000605368482;4401017720006;712173;011218;311218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.26
88	5675412500013693 136946924 - 5675412500013693;4506081400003;712173;011218;311218;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	5.92
89	5620990000130280 136931913 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.63
90	5557000005727130 136941237 - 5557000005727130;4508737810001;712173;010119;310119;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	5.40
91	5550020001511859 136925530 - 5550020001511859;4500869920000;712173;011218;311218;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.89
92	5510640001611992 136933055 - 5510640001611992;4400157100001;712173;010118;310118;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	4.87
93	5551000029790996 136921320 - 5551000029790996;4501871100008;712173;010119;310119;074;0000000;0000000000 /	AGRO-ING SP MILAN BECNER PRIJEDOR	0.00	4.60
94	5620990000130280 136931924 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.56
95	5620990000130280 136931472 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.54
96	5672412500035571 136946883 - 5672412500035571;4508659750005;712173;011118;301118;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.33

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2019



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

2,767,363.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000486730 136916147 - 5540010000486730;4402692150002;712173;010119;310119;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.94
98	5620990000130280 136932422 - 5620990000130280;4401017720014;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.76
99	5620038093977071 136946500 - 5620038093977071;4403221910003;712173;010119;310119;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.58
100	5551000019424121 136937296 - 5551000019424121;4403822830007;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
101	5551000013526327 136943864 - 5551000013526327;4403730800004;712173;011118;301118;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	3.42
102	5551000013526327 136953436 - 5551000013526327;4403730800004;712173;011018;311018;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	3.42
103	5540010000432022 136899892 - 5540010000432022;4403327400004;712173;010119;311219;005;0000000;0000000000 /	SHOPPING CENTER NETWORK RS DOOMILOSA OBILICA 70 BIJELJINA	0.00	3.36
104	5551000038076833 136926557 - 5551000038076833;4404298830009;712173;011218;311218;002;0000000;0000000000 /	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA	0.00	3.34
105	5554000025476480 136929714 - 5554000025476480;4509784600003;712173;011218;311218;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.30
106	5550070021708857 136944436 - 5550070021708857;4502242280008;712173;010119;310119;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	3.20
107	5553000024795396 136954766 - 5553000024795396;4508926540007;712173;010119;310119;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	3.18
108	5510150002377298 136900821 - 5510150002377298;4400299400002;712173;011218;311218;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
109	5674832500008872 136946820 - 5674832500008872;4508634840000;712173;011218;311218;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	3.14
110	5550010000041582 136927311 - 5550010000041582;4400307430005;712173;010119;310119;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.05
111	5620990000130280 136931878 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.68
112	5722460000447586 136916330 - 5722460000447586;4404069210005;712173;011218;311218;005;0000000;0000000000 /	SMCO BIJELJINA DOO, ZMAJ JOVE JOVANOVIKA 18	0.00	2.67
113	5550060000529538 136952724 - 5550060000529538;4500939300004;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.44
114	1610000159550073 136933280 - 1610000159550073;4403846850009;712173;010119;310119;005;0000000;0000000000 /	RAKUN DOO BIJELJINAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	2.43
115	5540020000075110 136916155 - 5540020000075110;4510550390003;712173;280119;280119;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK	0.00	2.43
116	5510010000917746 136933142 - 5510010000917746;4400675740006;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.40
117	5513011125750354 136933063 - 5513011125750354;4400072960001;712173;011218;311218;028;0000000;0000000003 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.33
118	1610000193170079 136901139 - 1610000193170079;4510546790005;712173;011218;311218;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994	0.00	2.32
119	5554000024552070 136944645 - 5554000024552070;4507682950007;712173;010119;300119;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.25
120	5551000011014124 136923160 - 5551000011014124;4401016670005;712173;010119;310119;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2019



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

2,767,363.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540130000002597 136916175 - 5540130000002597;4504367990000;712173;011218;311218;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.20
	UPLATA JAVNIH PRIHODA			
122	5723660000231216 136932035 - 5723660000231216;4404215640009;712173;011218;311218;089;0000000;0000000000 /	GILE DOO, ROGOUSICI, MOKRO BB	0.00	2.20
	UPLATA JAVNIH PRIHODA			
123	5557000036537531 136930443 - 5557000036537531;4510519470007;712173;011218;311218;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.20
	DOP ZA SOLID			
124	5540060001220096 136946659 - 5540060001220096;4508740790003;712173;010119;310119;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVILJKA SDOBOJ	0.00	1.97
	UPLATA JAVNIH PRIHODA			
125	5510010000917746 136933131 - 5510010000917746;4400675740006;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.86
	UPLATA JAVNIH PRIHODA			
126	5510010000917746 136933139 - 5510010000917746;4400700870009;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.85
	UPLATA JAVNIH PRIHODA			
127	5672412500045853 136946885 - 5672412500045853;4508854370004;712173;010119;310119;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.79
	UPLATA JAVNIH PRIHODA			
128	5620990000130280 136931456 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.75
	UPLATA JAVNIH PRIHODA			
129	5550070054892848 136954965 - 5550070054892848;4507365630005;712173;280119;280119;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.65
	DOP SOLIDAR 01/19			
130	5553000028836513 136928314 - 5553000028836513;4403844560003;712173;011218;311218;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	1.54
	FOND SOL			
131	5540120080003590 136916174 - 5540120080003590;4508788130005;712173;011218;311218;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
132	5620118140148679 136946535 - 5620118140148679;4510306640006;712173;011218;311218;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
133	5540120080011447 136899903 - 5540120080011447;4510577160000;712173;011218;311218;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
134	5520000000383698 136898864 - 5520000000383698;4504539100001;712173;010119;310119;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797	0.00	1.33
	UPLATA JAVNIH PRIHODA			
135	5540060001227371 136930992 - 5540060001227371;4500458890002;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
136	5674832500020803 136899370 - 5674832500020803;4506436380009;712173;010119;310119;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
137	5550080024016244 136944546 - 5550080024016244;4506859690004;712173;010119;310119;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.21
	FOND SOL			
138	5620990000177907 136900081 - 5620990000177907;4502434350000;712173;011118;301118;002;0000000;0000000010 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
139	5722260000253984 136946085 - 5722260000253984;4500560070001;712173;011218;311218;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA, KRALJA PETRA I BB	0.00	1.17
	UPLATA JAVNIH PRIHODA			
140	5540060001204285 136931001 - 5540060001204285;4500386610000;712173;011218;311218;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ	0.00	1.14
	UPLATA JAVNIH PRIHODA			
141	5550000032775348 136955161 - 5550000032775348;4403716300007;712173;280119;280119;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
	POSEBAN DOPRINOS SOLIDARNOSTI			
142	562010000320590 136898375 - 562010000320590;4502073070007;712173;011218;311218;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
143	5559000037183451 136896413 - 5559000037183451;4510554460006;712173;011118;301118;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.10
	SOLIDARNOST			
144	5517902221013921 136947241 - 5517902221013921;4404025350004;712173;011218;311218;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

28.01.2019



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 2,767,363.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000175440031 136933252 - 1610000175440031;4510201110001;712173;011218;311218;119;0000000;0000000012 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.10
146	5620058147447059 136931762 - 5620058147447059;4510720570001;712173;011218;311218;010;0000000;0000000000 /	MOBIL CENTAR CALIMERO DRAGAN NISIC SP BROAD TRG 7 OKTOBRA 146 74450 BROAD	0.00	1.10
147	5554000024612792 136903700 - 5554000024612792;4508478700006;712173;011218;311218;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.10
148	5550100027746281 136893959 - 5550100027746281;4504324670001;712173;011218;311218;031;0000000;0000000000 /	UR VITAS	0.00	1.10
149	5676512500008982 136945974 - 5676512500008982;4509204020005;712173;011218;311218;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.10
150	5620998134010572 136946505 - 5620998134010572;4509963010006;712173;011118;301118;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
151	1860001066169122 136932608 - 1860001066169122;4210134550022;712173;011218;311218;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
152	5620990000130280 136930971 - 5620990000130280;4401017720006;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.84
153	5510010000917746 136933125 - 5510010000917746;4400700870009;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.69
154	5550080001983276 136909372 - 5550080001983276;4500333760000;712173;010119;310119;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.59
155	5520030002605627 136946186 - 5520030002605627;4507538750001;712173;011218;311218;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.55
156	5620050000329274 136946984 - 5620050000329274;4500577980001;712173;010119;310119;027;0000000;0000000000 /	STR J V PLAVSIC DALIBORKA S.P. DERVENTA LUZANI BOSANSKI BB 74400 DERVENTA	0.00	0.28
157	5510010000917746 136933141 - 5510010000917746;4400675740006;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.09

UKUPAN PROMET 0.00 14,527.29

NOVO STANJE 2,781,890.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,781,890.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 28.01.19 OPSTINA ROGATICA JRT	0,00	1.468,63	5621902844962326 4400614950008	55105500014685824400614950008078731?101011831 121807800000009077000397 787311 01/01/18 31/12/18 0000000 078 9077000397
562-099-00000180-51 28.01.19 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO 4400823280001	0,00	1.389,92	5621902844967432 4400823280001	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA AVGUST-DECEMBAR 2018 712173 01/08/18 31/12/18 0000000 002 0000000000
194-106-64789001-90 28.01.19 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I 4402765300008	0,00	406,74	5621902845012666 4402765300008	19410664789001904402765300008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22004701-17 28.01.19 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD 4400925360000	0,00	310,20	5621902844965021 4400925360000	33835022004701174400925360000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-056-00015825-08 28.01.19 JP VODOVOD AD GACKO	0,00	118,94	562190284496691 4401387220002	55105600015825084401387220002071217?301091830 09180330000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000
551-001-00000039-09 28.01.19 BONEL AD	0,00	98,60	5621902845012242 4400863400000	55100100000039094400863400000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00004110-44 28.01.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004	0,00	92,18	5621902844972040 4400673530004	UPL.OBUSTAVE NA LD 1/2019. 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81384076-79 28.01.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	86,97	5621902844975027 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 12/18 731211 01/12/18 31/12/18 0000000 002 0000000000
562-099-80733111-73 28.01.19 ARBOREKO DOO KOTOR VAROS CARA DUSANA BB 7824402942440001	0,00	56,22	5621902845001339/0 BB 7824402942440001	DOPR ZA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 053 0000000000
562-011-00000939-49 28.01.19 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	36,01	562190284499526/0 4500030270000	sol 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81305104-24 28.01.19 NOVI STANDARD DOO LAKTASI	0,00	32,76	5621902844956082 4403903320003	grant fizicka lica za 12/18 731212 01/12/18 31/12/18 0000000 056 0
161-045-00319900-55 28.01.19 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA 4781(4402510650005	0,00	31,96	5621902844980749 4402510650005	16104500319900554402510650005071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
562-003-00000405-06 28.01.19 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	29,61	5621902844960518/7135 BI.4400402690006	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-009-80982432-25 28.01.19 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV 4403308870008	0,00	27,21	5621902844985175/0 4403308870008	dorpinosi 712173 01/01/19 31/01/19 0000000 119 0000000000
571-010-00002628-37 28.01.19 BALKON DEJANA MILAKOVIC SP BANJA LKRALJA PET. 4510714680008	0,00	27,17	5621902844977957 4510714680008	57101000002628374510714680008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00144800-03 28.01.19 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC 4400746940001	0,00	25,58	5621902844981087 4400746940001	16104500144800034400746940001071217?301121831 01190110000000000000000000 712173 01/12/18 31/01/19 0000000 011 0000000000
161-045-00349500-10 28.01.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	23,45	5621902844997424 4401197010001	16104500349500104401197010001071217?301121831 12180670000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
161-045-00349500-10 28.01.19 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	23,37	5621902844997418 4401197010001	16104500349500104401197010001071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000186-82	0,00	23,09	5621902844978509	56765125000186824510142190004071217?301121731 12180640000000000000000000
28.01.19 STOLARIJA CULUM DARIO CULUM SPMODRICA		4510142190004		712173 01/12/17 31/12/18 0000000 064 0000000000
567-301-11000013-67	0,00	22,55	5621902844961894	56730111000013674402696220005071217?326011931 01190070000000000000000000
28.01.19 CVANIC DOO KOZ.DUBICA		4402696220005		712173 26/01/19 31/01/19 0000000 007 0000000000
551-025-00001370-78	0,00	22,42	5621902845012248	55102500001370784401298120002071217?301011931 01191030000000000000000000
28.01.19 KP KOMUNALAC TESLIC AD		4401298120002		712173 01/01/19 31/01/19 0000000 103 0000000000
161-000-00138501-56	0,00	20,72	5621902844997323	16100000138501564400841930005071217?301011931 01190020000000000000000000
28.01.19 ARTIST DOO BANJA LUKA IVANA GORANA KOVACICA 214400841930005				712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-99608001-62	0,00	20,68	5621902844981119	19410699608001624403481580007071217?301121831 12180530000000000000000000
28.01.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007				712173 01/12/18 31/12/18 0000000 053 0000000000
567-651-11000109-89	0,00	20,65	5621902845000417	56765111000109894404267360004071217?301111831 12180640000000000000000000
28.01.19 L.G.N.D ELEKTRO DOO MODRICA		4404267360004		712173 01/11/18 31/12/18 0000000 064 0000000000
562-099-80267732-89	0,00	19,12	5621902844982068	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 1/ 2019
28.01.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x 4402510490008				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00000201-81	0,00	18,94	5621902845005099/0	SOLIDARNOST
28.01.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC		4401249770000		712173 01/01/19 31/01/19 0000000 095 0000000000
161-045-00597800-70	0,00	18,51	5621902844980786	16104500597800704507852460000071217?301121831 12180740000000000000000000
28.01.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE 4507852460000				712173 01/12/18 31/12/18 0000000 074 0000000000
194-106-45428001-72	0,00	17,82	5621902844981134	19410645428001724401693260000071217?301121831 12180020000000000000000000
28.01.19 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA 4401693260000				712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-81125123-62	0,00	17,73	5621902845010623/0	UPL
28.01.19 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE 4401397700002				712173 28/01/19 28/01/19 0000000 069 0000000000
554-009-00011301-27	0,00	17,64	5621902845013985	55400900011301274403274010004071217?301011930 06190640000000000000000000
28.01.19 SA GRAHOVAC MODRICA MODRICA		4403274010004		712173 01/01/19 30/06/19 0000000 064 0000000000
562-099-00003541-56	0,00	17,23	5621902844947892	FOND SOLIDARNOSTI
28.01.19 DRINA TRANS DOO ,RIBNIK		4401105690001		712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-00001727-66	0,00	16,44	5621902844971385	DOP.ZA FOND SOLIDARNOSTI za 2019.GOD 01.01.- 31.12.2019.
28.01.19 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA 4502238410002				712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00000592-76	0,00	16,41	5621902845018624/0	UPL POSEB. DOP. ZA SOLID. 08/18
28.01.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800 4401548680009				712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00164717-32	0,00	16,25	5621902844964037	55510000164717324403799670005071217?301011931 01190560000000000000000000
28.01.19 MARKETI S DOO CARA DUSANA 111A LAKTASI 4403799670005				712173 01/01/19 31/01/19 0000000 056 0000000000
552-000-16495751-76	0,00	15,47	5621902844999182	55200016495751764403967050000071217?301011931 01190740000000000000000000
28.01.19 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR14403967050000				712173 01/01/19 31/01/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000112-77 28.01.19 RUZICIC D DOO PRNJAVOR	0,00	15,45	5621902845014314 4404212970008	56746311000112774404212970008071217?328011928 011907500000000000000000 712173 28/01/19 28/01/19 0000000 075 0000000000
567-241-11000925-77 28.01.19 KAS CONSULTING DOO BANJA LUKA	0,00	15,00	5621902845014297 4404112080005	56724111000925774404112080005071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
567-162-11019631-16 28.01.19 LOBBY DOO BANJA LUKA	0,00	14,86	5621902845014304 4402150420003	56716211019631164402150420003071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
161-000-00570901-37 28.01.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007	0,00	14,80	5621902844997285 4403150470007	16100000570901374403150470007071217?301111830 1118013000000000000000011 712173 01/11/18 30/11/18 0000000 013 0000000011
551-460-22116491-24 28.01.19 KAFE BAR CINEMA SP POPADIC NEMANJADOBOJ	0,00	14,55	5621902844996892 4500324260002	55146022116491244500324260002071217?301071831 121802800000000000000000 712173 01/07/18 31/12/18 0000000 028 0000000000
552-007-00017754-02 28.01.19 PALMA ZTR RISTIC J.VIDOVDANSKA 108ODRICHAA065654505012480007	0,00	14,00	5621902844960704 4505012480007	55200700017754024505012480007071217?301011931 121906400000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
554-010-00011229-97 28.01.19 FRIZERSKI SALON ZZELJKAZZ SAMACSAMAC	0,00	13,64	5621902845000240 4507584430003	55401000011229974507584430003071217?301011931 121901300000000000000000 712173 01/01/19 31/12/19 0000000 013 0000000000
567-321-25000322-33 28.01.19 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD4507496900008	0,00	13,14	5621902845014453 4507496900008	56732125000322334507496900008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-008-80704121-31 28.01.19 VAL SANOSTALNA TRGOVACKA RADNJA VL PUPIC VAI4506961620002	0,00	13,00	5621902844993454/0 4506961620002	solidarnost 712173 28/01/19 28/01/19 0000000 061 0000000000
562-099-00010374-24 28.01.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	12,95	5621902844988517/0 4401232610009	doprinosi 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-00000008-29 28.01.19 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC:4400202090004	0,00	12,29	5621902844983613 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-80940291-12 28.01.19 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002	0,00	11,96	5621902844988857/0 4402578960002	solidarnost 712173 28/01/19 28/01/19 0000000 002 0000000000
552-002-16404586-30 28.01.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,88	5621902845014941 4401623480002	55200216404586304401623480002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000872-79 28.01.19 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B 4502498240003	0,00	11,76	5621902845011265/0 4502498240003	DOP SOLID 01-06/19 712173 01/01/19 30/06/19 0000000 002 0000000000
161-045-00670000-71 28.01.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	11,71	5621902844962788 4400110720001	16104500670000714400110720001071217?301011831 121900800000000000000000 712173 01/01/18 31/12/19 0000000 008 0000000000
194-106-08035001-27 28.01.19 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009	0,00	11,37	5621902844997654 4400955350009	19410608035001274400955350009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01969100-11 28.01.19 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA L4404282080000	0,00	11,21	5621902845012389 4404282080000	16100001969100114404282080000071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.369.788,94	0,00	5.501,65		2.375.290,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00372221-66 28.01.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	11,10	5621902844997977 4509759080003	55510000372221664509759080003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-80727163-69 28.01.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	10,74	5621902844995466 4400809880004	FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-162-11002220-63 28.01.19 GRAFID DOO BANJA LUKA	0,00	10,60	5621902844961906 4400793190002	56716211002220634400793190002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003470-75 28.01.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M	0,00	9,90	5621902844957933/0 4401194000005	fond solidarnosti 712173 01/01/19 31/01/19 0000000 067 0000000000
567-651-11000008-04 28.01.19 DIP PREVOZ DOO MILOSEVAC	0,00	9,75	5621902845014303 4400212990003	567651110000080444400212990003071217?301011830 09180640000000000000000000 712173 01/01/18 30/09/18 0000000 064 0000000000
555-008-00486794-64 28.01.19 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621902844964436 4403249250009	55500800486794644403249250009071217?328011928 01190280000000000000000000 712173 28/01/19 28/01/19 0000000 028 0000000000
199-057-00509203-87 28.01.19 SISTEM D.O.O. BIJELJINA	0,00	9,58	5621902844961998 4402199270007	19905700509203874402199270007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-00002058-39 28.01.19 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,55	5621902844985407 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 1/19 712173 01/01/19 31/01/19 0000000 008 0000000000
571-010-00002626-43 28.01.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC	0,00	9,48	5621902844961171 4510675170005	57101000002626434510675170005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-011-00035203-48 28.01.19 BRATIC KOMERC DOO	0,00	9,10	5621902844996911 4401376370002	55101100035203484401376370002071217?301121831 12180060000000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
567-241-11000943-23 28.01.19 ZU BL MEDIC BANJA LUKA	0,00	9,02	5621902844978543 4404142820003	56724111000943234404142820003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01696000-49 28.01.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,01	5621902844997454 4404050620008	16100001696000494404050620008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00372221-66 28.01.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	8,88	5621902844997983 4509759080003	55510000372221664509759080003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
338-900-22007482-32 28.01.19 TIOIL DOO	0,00	8,75	5621902845013045 4236270510050	33890022007482324236270510050071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00002244-18 28.01.19 BIROGARD TR KNJIZARA S.P.BIJELJINA NUSICEVA BB	0,00	8,70	5621902844971286/7143 764501289460008	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-130-80026066-45 28.01.19 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM	0,00	8,41	5621902844979660 4504031900002	fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-003-00003408-18 28.01.19 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB	0,00	8,28	5621902844997596/7165 76:4401991010008	solidarnost 712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-00001148-54 28.01.19 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS	0,00	8,24	5621902845002622/0 4401736170000	uplata doprinosa na inv 712173 01/01/19 31/12/19 0000000 006 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				
338-180-22494900-25 28.01.19 AGRO-TRANS KOMERC DOO LONCARI	0,00	7,88	5621902844982203 4403337620002	33818022494900254403337620002071217?301121831 121807200000000112311218 712173 01/12/18 31/12/18 0000000 072 0112311218
567-241-11000494-12 28.01.19 ELEVATEBITS DOO BANJA LUKA	0,00	7,65	5621902844961855 4403680350002	56724111000494124403680350002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000120-57 28.01.19 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,65	5621902845014206 4502899310004	56732125000120574502899310004071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
555-002-00150797-34 28.01.19 AUTOPREVOZNIK MILAN PAJIC	0,00	7,50	5621902844981221 4504049510007	55500200150797344504049510007071217?301071831 12180940000000000000000000 712173 01/07/18 31/12/18 0000000 094 0000000000
555-700-00287296-13 28.01.19 AX MAN S.P.SOKOLAC	0,00	7,50	5621902844981427 4509986490005	55570000287296134509986490005071217?301121831 12180940000000000000000000 712173 01/12/18 31/12/18 0000000 094 0000000000
567-241-11000169-17 28.01.19 DR GRUBOR ZU BANJA LUKA	0,00	7,19	5621902845000462 4403245180006	56724111000169174403245180006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00024727-86 28.01.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	7,18	5621902845014913 4401623480002	55200200024727864401623480002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81417795-93 28.01.19 ZEV SERVIS DOO BANJA LUKA	0,00	6,94	5621902844993654 4404217690003	Doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-012-00004307-52 28.01.19 GRAMS DOO KOTOR VAROS	0,00	6,60	5621902844962337 4401123240005	55101200004307524401123240005071217?301121831 12180530000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-81455712-26 28.01.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	6,32	5621902845008923/0 4403203690004	DOP SOLID 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00304869-49 28.01.19 ZU DR SLAVICA DAMJANOVIC BIJELJINA	0,00	6,28	5621902845012138 4403177670008	19905700304869494403177670008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-00001204-79 28.01.19 DELE I SIN DOO GRADISKA	0,00	6,21	5621902844970032 4401032950000	SOLIDARNOST 12/2018 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00000099-03 28.01.19 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,03	5621902845011569/0 4502405250004	DOP SOLID 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-80705115-54 28.01.19 FASHION TRADE DOO ROGATICA	0,00	5,90	5621902844966339 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 078 0000000000
567-541-25000028-29 28.01.19 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.4500462810005	0,00	5,65	5621902845014417	56754125000028294500462810005071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
554-001-00004142-71 28.01.19 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	5,55	5621902844999815 4403147090007	55400100004142714403147090007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-700-22293931-17 28.01.19 AUTO CENTAR DOO TREBINJE	0,00	5,50	5621902844996704 4401998700000	55170022293931174401998700000071217?301011831 12181070000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
562-005-81018119-54 28.01.19 HEMIJA PATENTING DOO PETROVO	0,00	5,22	5621902844959195 4403368420001	POSEBNI DOPR.SOLID.od Mario i Jovo januar/2019 712173 01/01/19 31/01/19 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.01.2019

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				
161-045-00642900-85 28.01.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	5,22	5621902844997186 L14403405990000	16104500642900854403405990000071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-400-00081200-76 28.01.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	5,20	5621902844964183 4508836630007	55540000081200764508836630007071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
161-025-00304700-75 28.01.19 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJINA	0,00	5,15	5621902844962420 L4403247980000	16102500304700754403247980000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01744300-67 28.01.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7800	0,00	5,08	5621902844962715 4403963140004	16100001744300674403963140004071217?301011931 01190020000000000000000000 712173 01/01/19 0000000 002 0000000000
567-241-25000838-77 28.01.19 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	4,94	5621902844961903 4509688980008	56724125000838774509688980008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
194-146-89646001-51 28.01.19 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B	0,00	4,89	5621902844997644 A4403773360008	19414689646001514403773360008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-010-00000209-57 28.01.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	4,76	5621902845016139/0 4502781400009	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
567-353-11000215-17 28.01.19 BIOM DOO SRBAC	0,00	4,72	5621902844978398 4404026670002	56735311000215174404026670002071217?301091831 12180950000000000000000000 712173 01/09/18 31/12/18 0000000 095 0000000000
562-099-00003519-25 28.01.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,63	5621902844972690/0 4401102080008	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 050 0000000000
572-226-00001694-97 28.01.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	4,62	5621902844960249 4509509210009	57222600001694974509509210009071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-008-81136651-10 28.01.19 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	4,55	5621902844979403/0 4403587730008	TAKSA 712173 01/12/18 31/12/18 0000000 069 0000000000
572-000-00003581-78 28.01.19 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKI	0,00	4,54	5621902844999072 4505342270009	57200000003581784505342270009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
572-266-00000592-85 28.01.19 DRAZENKO DOO, KRIVAJA 172	0,00	4,54	5621902844960020 4402989750009	57226600000592854402989750009071217?301111830 111807400000009074076218 712173 01/11/18 30/11/18 0000000 074 9074076218
567-561-11000031-77 28.01.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I	0,00	4,50	5621902845014460 44404030780009	56756111000031774404030780009071217?328011928 01191030000000000000000000 712173 28/01/19 28/01/19 0000000 103 0000000000
552-011-00007647-57 28.01.19 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO	0,00	4,40	5621902845014954 4503679590002	55201100007647574503679590002071217?301121831 12180330000000000000000000 712173 01/12/18 31/12/18 0000000 033 0000000000
562-099-00012346-25 28.01.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	4,40	5621902845002815 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/11/18 31/12/18 0000000 002 0000000000
562-009-81324907-24 28.01.19 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K	0,00	4,28	5621902844993673/0 4506510020001	dorp solid 712173 01/10/18 31/10/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.369.788,94	0,00	5.501,65		2.375.290,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00001894-07 28.01.19 INCEL TRADE DOO V.1/MASLESE BANJALUKA	0,00	4,21	5621902845012862 4400934430002	55500700001894074400934430002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002954-18 28.01.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC S.	0,00	4,17	5621902844971993/0 4501449250005	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
567-323-11000481-10 28.01.19 KMM KOMPANI D.O.O. GRADISKA	0,00	4,16	5621902845014315 4401023370009	56732311000481104401023370009071217?301121831 12180080000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-00011674-04 28.01.19 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN	0,00	3,90	5621902845004099/0 4400837230007	SOL 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00007699-87 28.01.19 HEALTHY LIFESTYLE	0,00	3,90	5621902844977496 4509133090007	57210600007699874509133090007071217?328011928 01190020000000000000000000 712173 28/01/19 28/01/19 0000000 002 0000000000
551-710-22440986-03 28.01.19 CANDELA DOO CELINAC	0,00	3,74	5621902844980506 4403845450007	55171022440986034403845450007071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-005-81462319-40 28.01.19 USLUZNA DJELATNOST DD SOFT DRAGANA DJURICIC	0,00	3,71	5621902844979415/0 4510648360005	UPLATA SOLODARNOSTI 712173 01/06/18 31/12/18 0000000 028 0000000000
551-101-11291610-71 28.01.19 GOCA SP RADOSEVIC GORANA	0,00	3,70	5621902844962231 4506060740009	55110111291610714506060740009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015945-92 28.01.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,70	5621902844982872 4504170850001	FOND SOLID ZA LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 053 0000000000
161-045-00343700-47 28.01.19 GORDANA SZR PEKARA VL MITROVIC GORDKOLUBARS	0,00	3,68	5621902844997162 4506053450003	16104500343700474506053450003071217?301121831 12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
551-790-22209579-52 28.01.19 ALPEN PHARMA DOO BANJA LUKA	0,00	3,58	5621902844996874 4403978840002	55179022209579524403978840002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-483-11000010-82 28.01.19 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA	0,00	3,57	5621902845014335 4402792370000	56748311000010824402792370000071217?301101831 121808500000000110311218 712173 01/10/18 31/12/18 0000000 085 0110311218
562-099-80956684-12 28.01.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	3,52	5621902845017524/0 4403235890005	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00003960-60 28.01.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,45	5621902844969760/0 4503027410002	doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 053 0000000000
567-483-11000010-82 28.01.19 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA	0,00	3,41	5621902845014320 4402792370000	56748311000010824402792370000071217?301071830 091808500000000107300918 712173 01/07/18 30/09/18 0000000 085 0107300918
562-005-81081773-85 28.01.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	3,40	5621902844968049/0 75324500721770009	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 038 0000000000
562-007-00005282-20 28.01.19 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	3,35	5621902844966778/0 4504299540009	SOLIDARNOST 712173 28/01/19 28/01/19 0000000 011 0000000000
552-008-00021102-94 28.01.19 GOJA PICERIJA GOJIC T. S.P.STEVANA SINDJELICCA BBT	0,00	3,33	5621902844960723 4503402010009	55200800021102944503402010009071217?301101831 12181030000000000000000000 712173 01/10/18 31/12/18 0000000 103 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				
554-012-00200044-34 28.01.19 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,30	5621902845000251 4500957540004	55401200200044344500957540004071217?301011931 011910000000000000000000 712173 01/01/19 31/01/19 0000000 100 0000000000
552-014-00011691-97 28.01.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMAS	0,00	3,30	5621902844977767 4502866650004	55201400011691974502866650004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-561-11000031-77 28.01.19 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I	0,00	3,15	5621902845014461 4404030780009	56756111000031774404030780009071217?328011928 011910300000000000000000 712173 28/01/19 28/01/19 0000000 103 0000000000
552-002-00027170-32 28.01.19 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621902845014916 4401623480002	55200200027170324401623480002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-301-25000176-93 28.01.19 M.T. PRODAVNICA STR TRUBARAC MILANS.P. KOZ.DUBI	0,00	3,00	5621902844961853 4504828710004	56730125000176934504828710004071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
161-045-00273400-69 28.01.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621902844962396 4402147710009	16104500273400694402147710009073121?201011931 0119002000000000000052450 731212 01/01/19 31/01/19 0000000 002 0000052450
552-018-00028216-87 28.01.19 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456	0,00	2,97	5621902844999592 4403441010003	55201800028216874403441010003071217?301011931 011911300000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000
562-007-80775458-51 28.01.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF	0,00	2,92	5621902845002997/0 4507277260001	up dop za solid 712173 01/01/19 31/01/19 0000000 074 0000000000
551-033-00014123-33 28.01.19 KAMEL SP GRADISKA	0,00	2,84	5621902844962301 4502942180004	55103300014123334502942180004071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81456366-51 28.01.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEVI	0,00	2,65	5621902845001103/0 4404299050007	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
567-241-11001051-87 28.01.19 REGRAD DOO BANJA LUKA	0,00	2,65	5621902845000577 4402903200001	56724111001051874402903200001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00198700-02 28.01.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	2,59	5621902844997151 4504782890002	16104500198700024504782890002071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-099-81417117-90 28.01.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA	0,00	2,54	5621902844989400/0 4404212200008	dop 712173 28/01/19 28/01/19 0000000 002 0000000000
562-099-00016226-25 28.01.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,52	5621902844992952/0 4502704910002	POREZ 712173 01/12/18 31/12/18 0000000 002 0000000000
551-460-22064386-72 28.01.19 POLJOAGRO DOO SAMAC	0,00	2,50	5621902844962339 4403556260003	55146022064386724403556260003071217?301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
338-350-22574863-29 28.01.19 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	2,50	5621902844965128 4509798570000	33835022574863294509798570000073121?128011928 011900200000000000000000 731211 28/01/19 28/01/19 0000000 002 0000000000
554-006-00011921-60 28.01.19 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,45	5621902844999869 4507150600008	55400600011921604507150600008071217?301121831 121803800000000000000000 712173 01/12/18 31/12/18 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 28.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81222346-24	0,00	2,44	5621902845005286/0	uplata doprinos
28.01.19 PIVNICA BEERLEND UGOSTITELJSKA RADNJA S.P. ADAM		4509232230007	712173	01/12/18 31/12/18 0000000 074 0000000000
562-110-80005969-12	0,00	2,43	5621902845007246/0	SOLIDARNOST
28.01.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004		712173	01/10/18 31/10/18 0000000 008 9007019228	
562-110-80005969-12	0,00	2,43	5621902845007386/0	SOLIDARNOST
28.01.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004		712173	01/11/18 30/11/18 0000000 008 9007019228	
551-710-22565066-49	0,00	2,43	5621902844962264	55171022565066494507539480008071217?301121831
28.01.19 MIN SP EREMIJA MIRJANA MRKONJIC GRAD		4507539480008	712173	01/12/18 31/12/18 0000000 067 0000000000
572-266-00005926-88	0,00	2,43	5621902845014626	57226600005926884509495830009071217?301011931
28.01.19 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ		4509495830009	712173	01/01/19 31/01/19 0000000 074 0000000000
567-353-25000160-18	0,00	2,42	5621902844961549	56735325000160184508529200003071217?301011931
28.01.19 KAFE BAR JARO VESNA JARIC S.P.KUKULJE		4508529200003	712173	01/01/19 31/01/19 0000000 095 0000000000
572-266-00003839-44	0,00	2,39	5621902845014827	57226600003839444509796360008071217?301111830
28.01.19 DN UGOSTITELJSKA RADNJA, BRANEPROKOPICA 9		4509796360008	712173	01/11/18 30/11/18 0000000 074 0000000000
551-710-22514246-25	0,00	2,35	5621902844996876	55171022514246254507976780002071217?301111830
28.01.19 ALEKIC SP ALIJA ALEKIC VRBANJCI		4507976780002	712173	01/11/18 30/11/18 0000000 053 0000000000
562-099-00006734-80	0,00	2,33	5621902844985490/0	grant fiz lica
28.01.19 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI		4503043700002	731212	01/01/19 31/01/19 0000000 056 0000000000
562-007-80794929-32	0,00	2,30	5621902844955619/0	solidarnost
28.01.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC		4507350360001	712173	01/12/18 31/12/18 0000000 135 0000000000
562-099-81241957-24	0,00	2,30	5621902845013840/0	DIOPRINOSI ZA SOLIDARNOST
28.01.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC		4509326210000	712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-81389348-23	0,00	2,29	5621902844956176/0	solidarnost
28.01.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG		4506609740006	712173	01/12/18 31/12/18 0000000 135 0000000000
567-241-25000165-59	0,00	2,29	5621902844961608	56724125000165594506186920002071217?301011931
28.01.19 AUTO PERIONICA DOBRO SR BANJA LUKA		4506186920002	712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-00004285-04	0,00	2,28	5621902844969613/0	UP SRED SOL 12/2018
28.01.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED		4504200190001	712173	01/12/18 31/12/18 0000000 074 0000000000
567-353-25000993-41	0,00	2,27	5621902844961557	56735325000993414503340400000071217?301111830
28.01.19 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/11/18 30/11/18 0000000 095 0000000000
567-353-25000993-41	0,00	2,27	5621902844961551	56735325000993414503340400000071217?301111830
28.01.19 ZR LIMEX MILINCIC OSTOJA S.P.SRBAC		4503340400000	712173	01/11/18 30/11/18 0000000 095 0000000000
554-001-00002543-18	0,00	2,27	5621902844959879	55400100002543184501159680006071217?301121831
28.01.19 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN		4501159680006	712173	01/12/18 31/12/18 0000000 005 0000000000
572-256-00001493-06	0,00	2,26	5621902845014607	57225600001493064507609520002071217?301111831
28.01.19 KAFE BAR DIV, JUG BOGDANA 33		4507609520002	712173	01/11/18 31/12/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-27000013-06 28.01.19 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	2,23	5621902845014441 4401274290004	56735327000013064401274290004071217?301111830 11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
554-001-00004116-52 28.01.19 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA	0,00	2,22	5621902844999814 4403104100009	55400100004116524403104100009071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-011-00001448-74 28.01.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001	0,00	2,22	5621902845017207/0	DOP. UA SOLID. RS 0,25? 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-00016164-17 28.01.19 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	2,22	5621902845004460/0	DOPR ZA SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015642-31 28.01.19 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005	0,00	2,20	5621902844971296/0	DOPRINOS SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000
552-006-00001333-38 28.01.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJE BBNESINJE054401397370002	0,00	2,20	5621902844977679	55200600001333384401397370002071217?301121831 12181360000000000000000000000000 712173 01/12/18 31/12/18 0000000 136 0000000000
552-038-00027831-68 28.01.19 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA4508223540005	0,00	2,20	5621902844977777	55203800027831684508223540005071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
572-326-00000715-74 28.01.19 ALU PLAST ZANATSKA RADNJAZUKANOVIC ELVIR ZUK4507613390008	0,00	2,20	5621902844960135	57232600000715744507613390008071217?301111830 11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
551-720-22725542-27 28.01.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,20	5621902844962287 4509572170009	55172022725542274509572170009071217?301121831 12180750000000000000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000
562-008-00002395-96 28.01.19 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	2,20	5621902844955893/0	TEKUCI GRANTOVI 712173 01/12/18 31/12/18 0000000 107 0000000000
572-106-00000440-39 28.01.19 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE4507743920009	0,00	2,20	5621902844960396	57210600000440394507743920009071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012171-65 28.01.19 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO'4502352380008	0,00	2,20	5621902845003899/0	FOND SOLID 10,11./2018 712173 01/10/18 30/11/18 0000000 002 0000000000
567-343-25000252-38 28.01.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	2,20	5621902845000354 4501047610005	56734325000252384501047610005071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00513100-30 28.01.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB78244505171520001	0,00	2,16	5621902844962769	16104500513100304505171520001071217?301121831 12180250000000000000000000000000 712173 01/12/18 31/12/18 0000000 025 0000000000
161-000-02015100-42 28.01.19 KOLIBRI TRANSPORT DOO GRADISKA ELEEELEZAGICI 154404032300004	0,00	2,11	5621902844997219	16100002015100424404032300004071217?3011101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
555-700-00289293-36 28.01.19 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009	0,00	2,09	5621902844997970	55570000289293364404072780009071217?301121831 12180850000000000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-012-81069855-91 28.01.19 OBUCHAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN74508899470000	0,00	2,00	5621902844965591/0	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 089 0000000000
562-007-81449679-32 28.01.19 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCKA BB 7904510580970004	0,00	2,00	5621902845008779/0	up dop za sol 01/19 712173 01/01/19 28/01/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274786-89	0,00	2,00	5621902844969639/0	dopr solidarnosti
28.01.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/01/09 31/01/19 0000000 053 0000000000
572-286-00002287-34	0,00	2,00	5621902845014679	57228600002287344510079720006071217?301111831
28.01.19 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV			4510079720006	712173 01/11/18 31/12/18 0000000 119 0000000000
554-004-00000421-29	0,00	1,98	5621902844978188	55400400000421294509641910001071217?301121831
28.01.19 IO MALJKOVIC JELENA SPBANJA LUKA			4509641910001	712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-17555332-23	0,00	1,89	5621902845014948	55200017555332234510430060000071217?301111830
28.01.19 EXCLUSIV SLAVICA NIKOLICC SPNIKOLEASSICCA 27-2914510430060000				712173 01/11/18 30/11/18 0000000 028 0000000000
552-021-00024051-19	0,00	1,86	5621902844977752	55202100024051194504861410008071217?301011931
28.01.19 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API4504861410008				712173 01/01/19 31/01/19 0000000 074 9074057994
572-296-00001693-65	0,00	1,86	5621902844960285	57229600001693654509782060001071217?301111830
28.01.19 G 11 GRUBLJESIC, MILOSA OBILICA BB			4509782060001	712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-81423392-83	0,00	1,86	5621902844970215/0	UPL DOP ZA SOLIDARNOST
28.01.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF4404232490002				712173 01/12/18 31/12/18 0000000 067 0000000000
562-010-00002559-88	0,00	1,83	5621902844954841	DOPRINOS SOLIDARNOSTI TOMO BOZIC
28.01.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/01/19 31/01/19 0000000 095 0000000000
567-321-11000191-08	0,00	1,83	5621902845014318	56732111000191084403924910005071217?301011931
28.01.19 DAJMOND GRAND DOO GRADISKA			4403924910005	712173 01/01/19 31/01/19 0000000 008 0000000000
562-010-00002559-88	0,00	1,83	5621902844954836	DOPRINOS SOLIDARNOSTI G. LUKIC
28.01.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/01/19 31/01/19 0000000 095 0000000000
161-000-02073400-33	0,00	1,77	5621902845012411	16100002073400334510827610006071217?301011931
28.01.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				712173 01/01/19 31/01/19 0000000 008 0000000001
567-363-25000153-34	0,00	1,68	5621902845000274	56736325000153344508123670009071217?301011931
28.01.19 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR V4508123670009				712173 01/01/19 31/01/19 0000000 074 0000000000
571-080-00000983-87	0,00	1,65	5621902845015217	57108000000983874509776840003071217?301121831
28.01.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003				712173 01/12/18 31/12/18 0000000 107 0000000000
567-353-19000026-33	0,00	1,58	5621902844978402	56735319000026334403030650001071217?301121831
28.01.19 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC			4403030650001	712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00003631-27	0,00	1,52	5621902844992544/0	sol fond
28.01.19 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005				712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81368929-27	0,00	1,50	5621902845009795/0	za solid
28.01.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-81426080-70	0,00	1,50	5621902844970015	poseban doprin. za solidarnost 11/18
28.01.19 HAVREX DOO BANJA LUKA			4403721990003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-80952267-22	0,00	1,47	5621902844955497/7135	solidarnost
28.01.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV14400313080008				712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80931497-10	0,00	1,46	5621902845003503/0	11/18 DOP.SOLID.ZA DJECU
28.01.19 MERINOS SP YILDIRIM MUSTAFA BANJA LUKA BRANKA		4507791490008	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00013072-78	0,00	1,39	5621902844988426/0	grant fiz lica
28.01.19 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO		LAKT4503084560002	731212	01/01/19 31/01/19 0000000 056 0000000000
562-010-81339539-20	0,00	1,37	5621902845005794/0	SOLIDARNOST
28.01.19 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN		4509901330004	712173	01/12/18 31/12/18 0000000 008 0000000000
572-296-00000790-58	0,00	1,37	5621902844998822	57229600000790584508977020008071217?301121831
28.01.19 COLOR S.P JOKA DJURO NOVI GRAD,IVE ANDRICA 31		4508977020008	712173	01/12/18 31/12/18 0000000 011 0000000000
562-006-00002645-26	0,00	1,34	5621902844976264/7147	SOLID,
28.01.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA		4501522780000	712173	28/01/19 28/01/19 0000000 113 0000000000
562-005-81127457-94	0,00	1,34	5621902844966054/0	UPLATA SRED SOLIDARNOSTI 11/2018
28.01.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO		4508711850005	712173	01/11/18 30/11/18 0000000 038 0000000000
567-241-25001361-60	0,00	1,34	5621902844961869	56724125001361604510691020005071217?301121831
28.01.19 E JOBS DJORDJE KNEZEVIC SP BANJALUKA		4510691020005	712173	01/12/18 31/12/18 0000000 002 0000000000
562-006-00002645-26	0,00	1,34	5621902844989255/7153	dopri
28.01.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA		4501522780000	712173	01/12/18 31/12/18 0000000 113 0000000000
552-016-00013132-41	0,00	1,34	5621902844999497	55201600013132414500012960007071217?301111830
28.01.19 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR		4500012960007	712173	01/11/18 30/11/18 0000000 028 0000000000
161-045-00168700-83	0,00	1,33	5621902845012426	16104500168700834401094630001071217?301121831
28.01.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 55GRA		4401094630001	712173	01/12/18 31/12/18 0000000 002 0000000012
551-013-00004519-46	0,00	1,32	5621902844996792	55101300004519464401174740002071217?301011931
28.01.19 BELFAST DOO LAKTASI		4401174740002	712173	01/01/19 31/01/19 0000000 056 0000000000
562-010-00002559-88	0,00	1,26	5621902844954838	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
28.01.19 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/01/19 31/01/19 0000000 095 0000000000
552-018-00022744-13	0,00	1,25	5621902845014940	55201800022744134506886580008071217?301111830
28.01.19 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA		4506886580008	712173	01/11/18 30/11/18 0000000 113 0000000000
562-005-00000974-44	0,00	1,25	5621902844956686	F.SOL.UG.O DJELU HODZIC RAMIZ
28.01.19 KP PROGRES AD DOBOJ		4400006070003	712173	28/01/19 28/01/19 0000000 028 0000000000
562-011-81246630-17	0,00	1,24	5621902845002530/0	solidarnost
28.01.19 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB		1450935990001	712173	01/01/19 28/02/19 0000000 013 0000000000
562-099-81041964-58	0,00	1,21	5621902844957763/7136	solidarnost
28.01.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA		4508188020001	712173	01/12/18 31/12/18 0000000 002 0000000000
562-099-00017363-09	0,00	1,21	5621902844991837/0	tek grant od fiz lica
28.01.19 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L		4505211500009	712173	01/01/19 31/01/19 0000000 056 0000000000
562-099-00016580-30	0,00	1,20	5621902844994621/7163	solidranost
28.01.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11		7804400823440009	712173	01/10/18 31/10/18 0000000 002 0000000000
554-006-00012198-05	0,00	1,18	5621902844978214	55400600012198054508453200009071217?301121831
28.01.19 SZUR DZINSSPJONDIC RADADOBOJ		4508453200009	712173	01/12/18 31/12/18 0000000 028 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				
562-007-81133172-20	0,00	1,18	5621902844951621/0	doprinos na solidarnost
28.01.19 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR^4508738620001			712173	01/01/19 31/01/19 0000000 135 0000000000
562-005-00002560-39	0,00	1,17	5621902844984448/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 01/2019
28.01.19 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008			712173	01/01/19 31/01/19 0000000 028 0000000000
338-390-22658267-57	0,00	1,17	5621902844998441	33839022658267574507003640002071217?301011931 011902800000000000000000
28.01.19 MUSKI FRIZERSKI SALON ?GOCA I SANDRA?SIMIC GORI4507003640002			712173	01/01/19 31/01/19 0000000 028 0000000000
199-562-00582045-92	0,00	1,17	5621902845012161	19956200582045924501883610001071217?301011931 011907400000000000000000
28.01.19 TRGOVACKA RADNJADADIS.P.		4501883610001	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-81447388-69	0,00	1,16	5621902845008118/0	DOP SOLID 01/2019
28.01.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008			712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-81418927-41	0,00	1,16	5621902844956273/0	SOLIDARNOST
28.01.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002			712173	01/12/18 31/12/18 0000000 135 0000000000
554-001-00005056-45	0,00	1,16	5621902844959880	55400100005056454509559820002071217?301121831 121800500000000000000000
28.01.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLC4509559820002			712173	01/12/18 31/12/18 0000000 005 0000000000
562-009-81176731-98	0,00	1,15	5621902845005334/0	12/18
28.01.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002			712173	01/12/18 31/12/18 0000000 119 0000000000
567-353-25002244-71	0,00	1,15	5621902844961553	56735325002244714503354370006071217?301011931 011909500000000000000000
28.01.19 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI4503354370006			712173	01/01/19 31/01/19 0000000 095 0000000000
552-008-00011912-19	0,00	1,15	5621902844999535	55200800011912194503492840005071217?301121831 121810300000000000000000
28.01.19 A I A,TRGOVINSKA RADNJA,S.PSTENJAKTESLIC05373184503492840005			712173	01/12/18 31/12/18 0000000 103 0000000000
554-005-00001055-18	0,00	1,15	5621902844999857	55400500001055184507421560007071217?301101831 101803400000000000000000
28.01.19 SP MILEPELAGICEVO		4507421560007	712173	01/10/18 31/10/18 0000000 034 0000000000
562-005-00003399-44	0,00	1,15	5621902844982651/0	doprinosi
28.01.19 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC\4500649480009			712173	01/12/18 31/12/18 0000000 027 0000000000
194-106-84755001-75	0,00	1,15	5621902844963136	19410684755001754508996670005071217?301121831 121800200000000000000000
28.01.19 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005			712173	01/12/18 31/12/18 0000000 002 0000000000
562-005-00001013-24	0,00	1,14	5621902844972744/0	wsol fond
28.01.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE 4500567080002			712173	01/12/18 31/12/18 0000000 027 0000000000
571-200-00000541-92	0,00	1,13	5621902845015157	57120000000541924510696170005071217?301121831 121807400000000000000000
28.01.19 VDM, VESNA MILIVOJSA, S.P., PRIJEDOMAJORA MILANA4510696170005			712173	01/12/18 31/12/18 0000000 074 0000000000
562-099-81443211-87	0,00	1,13	5621902845002640/0	solidarnost
28.01.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU4510545390003			712173	01/01/19 31/01/19 0000000 008 0000000000
567-353-25000269-79	0,00	1,13	5621902845000371	56735325000269794507944820002071217?301011931 011909500000000000000000
28.01.19 ZFR TWINS GORDANA RADONIC SP SRBAC		4507944820002	712173	01/01/19 31/01/19 0000000 095 0000000000
551-450-22317034-91	0,00	1,13	5621902844996903	55145022317034914510033220009071217?301121831 121811900000000000000000
28.01.19 BISER BUS SP KIKIC MOMCILO ZVORNIK		4510033220009	712173	01/12/18 31/12/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.01.2019

Izvod: 20

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				
194-106-99572001-04 28.01.19 EURO-EXPRESS CARS DOULICA JOVANA DUCICA 23A 74404259930004	0,00	1,13	5621902844997550	19410699572001044404259930004071217?301121831 121800200000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-000-16243329-63 28.01.19 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001	0,00	1,12	5621902844999575	55200016243329634509513240001071217?301121831 121800200000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-006-00012390-41 28.01.19 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN 4401407190008	0,00	1,11	5621902844999216	55200600012390414401407190008071217?301011931 011906900000000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
554-001-00004572-42 28.01.19 DR BOGDAN SOVIC ZUBIJELJINA	0,00	1,11	5621902844999819	55400100004572424403532320005071217?301121831 121800500000000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-007-00225016-38 28.01.19 PRIMAT TIPPO DOO	0,00	1,11	5621902844997814	55500700225016384401682060009071217?301011931 011900200000000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
571-020-00000634-97 28.01.19 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI4510701190001	0,00	1,10	5621902844999686	57102000000634974510701190001071217?301111830 111800800000000099999999999999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
551-450-22139496-78 28.01.19 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,10	5621902844996730	55145022139496784508506680008071217?301121831 121801500000000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
572-236-00000787-97 28.01.19 AUTO DIJELOVI EURO PROM SP, VUKAKARADZICA 26 4501419420003	0,00	1,10	5621902844998741	57223600000787974501419420003071217?301121831 121807200000000000000000000000000000 712173 01/12/18 31/12/18 0000000 072 0000000000
551-480-22039035-67 28.01.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN4509315360000	0,00	1,10	5621902845012206	55148022039035674509315360000071217?301111830 111811600000000000000000000000000000 712173 01/11/18 30/11/18 0000000 116 0000000000
562-099-81489317-91 28.01.19 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006	0,00	1,10	5621902845010342/0	DOPRINOS 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16625221-54 28.01.19 MILICA 4 TR SASSA BUDALICC SPNADINIBBGACKO 4509812740002	0,00	1,10	5621902844999501	55200016625221544509812740002071217?301101831 101803300000000000000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
562-005-81266105-86 28.01.19 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S4509464360004	0,00	1,10	5621902844992265/0	DOPRINOS 712173 01/11/18 30/11/18 0000000 027 0000000000
161-000-01538000-10 28.01.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV4509820090009	0,00	1,10	5621902844980785	16100001538000104509820090009071217?301121831 121800200000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000001218
161-000-01930800-63 28.01.19 LABUD MANSOUR M A ALMANSOUR SP BANJILIJJE GAR4510508780004	0,00	1,10	5621902844980784	16100001930800634510508780004071217?301121831 121800200000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000012
567-363-25000283-32 28.01.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP.KARAC NIKOL.4506749240003	0,00	1,10	5621902844978347	56736325000283324506749240003071217?301121831 121807400000000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
554-001-00000141-46 28.01.19 TEA DOOBIJELJINA	0,00	1,10	5621902844978222	55400100000141464400317820006071217?301101831 101800500000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00001430-93 28.01.19 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42 4502212020001	0,00	1,10	5621902844960026	57226600001430934502212020001071217?301121831 121807400000009119001916 712173 01/12/18 31/12/18 0000000 074 9119001916

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00005271-96 28.01.19 ZDRAVO A UKUSNO	0,00	1,10	5621902844977494 4509438870002	57210600005271964509438870002071217?328011928 01190020000000000000000000 712173 28/01/19 28/01/19 0000000 002 0000000000
161-045-00542200-30 28.01.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJESEVA	0,00	1,10	5621902844997435 BBPF4504693950000	16104500542200304504693950000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-009-00000593-21 28.01.19 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,10	5621902844951440/0 4500863300000	solid za decu 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-00001597-68 28.01.19 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	1,05	5621902844991228/0 4502284100000	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
567-441-25000002-60 28.01.19 SZTR VIRUS SOFT VL. SKORO GORDAN,HERCEG STEFAN	0,00	1,03	5621902845014207 4507737870008	56744125000002604507737870008073121?101071831 07181070000000000000000000 731211 01/07/18 31/07/18 0000000 107 0000000000
551-409-11303285-06 28.01.19 XL SP BOSNJAK RANKO NEVESINJE	0,00	1,02	5621902844996916 4503712120009	55140911303285064503712120009071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
562-010-80793539-78 28.01.19 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	0,85	5621902844995555/0 4507351840007	pos dop za solid 712173 01/12/18 31/12/18 0000000 008 0000000000
567-253-25000280-96 28.01.19 KOD JOVE ZELENKA JOVO SP BANJALUKA	0,00	0,67	5621902844961593 4507459020006	56725325000280964507459020006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-021-00018644-41 28.01.19 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,59	5621902844999621 4501917610006	55202100018644414501917610006071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-700-00200718-78 28.01.19 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,56	5621902844981335 4506629930006	55570000200718784506629930006071217?301121831 12180890000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-81399954-68 28.01.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,55	5621902844973183/0 754404179660006	POSEBAN DOP SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 007 0000000000
572-266-00003623-13 28.01.19 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, KOZAR	0,00	0,55	5621902844960028 4507521350000	57226600003623134507521350000071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-25000418-25 28.01.19 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA	0,00	0,55	5621902845014251 4509620590007	56734325000418254509620590007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-362-25000048-10 28.01.19 HEMIJSKA CISTIONA AD UR PRIJEDOR	0,00	0,55	5621902844978351 4507824250008	56736225000048104507824250008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-003-81499062-04 28.01.19 TRIO SMILJA MIJATOVIC S.P. BIJELJINA NUSICEVA BR.	0,00	0,20	5621902844982351/7143 364510856710001	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.369.788,94	0,00	5.501,65		2.375.290,59

NAPOMENA:

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

IZVOD: 18

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.01.2019 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
1.156.341,97 KM	0,00 KM	865,59 KM	1.157.207,56 KM	0	32

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.157.207,56 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 28.01.2019	0,00	309,23	43	[N:4401298470003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:103 B:0000000] [0	0000000000	87000002333159 (2) Centrala
2	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 28.01.2019	0,00	83,98	43	[N:4403699450008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:025 B:0000000] [5	0000000000	87000002332329 (2) Centrala
3	EURO LAB BANJA LUKA, , 5672411100029139	SBERBANK AD BANJA 28.01.2019	0,00	74,76	43	[N:4403484250008 VU:0 VP:712173 PO:2019.01.26 PD:2019.01.26 O:002 B:0000000] [5	0000000000	87000002329656 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.01.2019	0,00	62,52	43	[N:4400711300000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:074 B:0000000] [5	0000000000	87000002332422 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 28.01.2019	0,00	49,50	43	[N:4200326930001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [H	0000000000	87000002330150 (2) Centrala
6	SAVA-PROM DOO, DCRNJELOVO, 5540010000136948	Pavlović International B 28.01.2019	0,00	40,68	43	[N:4400357960005 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:005 B:0000000] [0	0000000000	87000002332585 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 571090000016029	Komercijalna banka ad 28.01.2019	0,00	30,26	35	[N:4401155950004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] Po	0	10615667152001 (2) Agencija Aleksandrova
8	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 28.01.2019	0,00	29,61	999	[N:4401250600002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:095 B:0000000] UP	0000000000	87000002328867 (2) Centrala
9	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 28.01.2019	0,00	28,70	35	[N:4401155950004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po		10615667155001 (2) Agencija Aleksandrova
10	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 28.01.2019	0,00	27,85	35	[N:4401155950004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po	0	10615667149001 (2) Agencija Aleksandrova
11	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 28.01.2019	0,00	27,20	35	[N:4401155950004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] Po	0	10615667146001 (2) Agencija Aleksandrova
12	SANI SARAJLIC ZR PRIJEDOR, , 5673632500017274	SBERBANK AD BANJA 28.01.2019	0,00	15,00	43	[N:4507750110004 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:074 B:0000000] [5]	0000000000	87000002329610 (2) Centrala
13	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 28.01.2019	0,00	14,58	35	[N:4402118370002 VU:0 VP:712173 PO:2019.02.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10302990707001 (2) Filijala Gradiška
14	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 28.01.2019	0,00	12,32	43	[N:4401557080006 VU:0 VP:712173 PO:2019.01.25 PD:2019.01.25 O:002 B:0000000] [1]	0000000000	87000002329568 (2) Centrala
15	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 28.01.2019	0,00	9,54	43	[N:4403760460003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002331338 (2) Centrala
16	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 28.01.2019	0,00	6,65	43	[N:4400311110007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5]	0000000000	87000002333268 (2) Centrala
17	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.01.2019	0,00	6,38	35	[N:4404118790004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10401570847001 (2) Filijala Gradiška
18	KRUG SRETEN KESIĆ SP BANJA LUKA , GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 28.01.2019	0,00	5,24	35	[N:4509148790005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] DO	0000000000	00104067587001 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 28.01.2019	0,00	5,08	35	[N:4940013000007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		14900098943001 (2) Centrala
20	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 28.01.2019	0,00	4,13	999	[N:4401342710009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] PO	0000000000	87000002331488 (2) Centrala
21	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BAN 28.01.2019	0,00	3,30	43	[N:4400562380003 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002331128 (2) Centrala
22	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 28.01.2019	0,00	2,52	43	[N:4400871680003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002332662 (2) Centrala
23	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BAN 28.01.2019	0,00	2,44	43	[N:4401302500001 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:025 B:0000000] [5]	0000000000	87000002332331 (2) Centrala
24	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 28.01.2019	0,00	2,43	43	[N:4400440270002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002332587 (2) Centrala
25	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 28.01.2019	0,00	2,39	43	[N:4510446490004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] [0]	0000000000	87000002331187 (2) Centrala
26	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 28.01.2019	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:053 B:0000000] [3]	0000000000	87000002329520 (2) Centrala
27	PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744	MF banka a.d. Banja L 28.01.2019	0,00	1,83	43	[N:4507967280005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002332211 (2) Centrala
28	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 28.01.2019	0,00	1,33	43	[N:4503962740002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002333265 (2) Centrala
29	AUTOMEHANICARSKA RADNJA AUTO SERVIS, PETIJEVIC VL.PETIJEVIC 5550090856375911	Nova banka ad Bijeljina 28.01.2019	0,00	1,13	43	[N:4508350900002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002332411 (2) Centrala
30	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BAN 28.01.2019	0,00	1,13	43	[N:4503953830007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [5]	0000000000	87000002333248 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 571080000008662	Komercijalna banka ad 28.01.2019	0,00	1,10	35	[N:4401730640004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80204422374001 (2) Filijala Trebinje
32	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, PALE 1610000188930015	Raiffeisen banka dd Bi 28.01.2019	0,00	0,58	43	[N:4510483420008 VU:0 VP:712173 PO:2018.12.15 PD:2018.12.31 O:089 B:0000000] [3	0000000012	87000002331129 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	865,59
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