

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 137197892 - 571010000098131;4400964000002;712173;010119;310119;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,877.95
2	5550070103197975 137211573 - 5550070103197975;4400842150003;712173;011218;311218;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	750.31
3	1610450029130010 137215458 - 1610450029130010;4402381660007;712173;011218;311218;002;0000000;0000000012 /	APEIRON PANEVROPSKI UNIVERZITET BANVOJVODE PERE KRECE 13BANJA LUKA	0.00	566.70
4	5550070022483596 137165680 - 5550070022483596;4402823510000;712173;011218;311218;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	398.11
5	5550080000781446 137168604 - 5550080000781446;4401281400001;712173;011118;301118;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	375.30
6	5550070000126745 137171310 - 5550070000126745;4401509350000;712173;010119;310119;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	294.67
7	5550070051070078 137189268 - 5550070051070078;4403349040001;712173;010119;310119;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	245.40
8	5550070000856185 137138933 - 5550070000856185;4400917850006;712173;010119;310119;002;0000000; /	HIDRO-KOP DOO BANJA LUKA	0.00	233.54
9	1995630030594948 137215313 - 1995630030594948;4400849670002;731212;011218;311218;002;0000000;0000000012 /	VENERA DOO,BLAGOJA PAROVICA BB,BANJA LUKA	0.00	214.33
10	5510130001434459 137169746 - 5510130001434459;4401185190004;712173;011218;311218;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	214.23
11	5520020001943942 137184527 - 5520020001943942;4402532110004;712173;010119;310119;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	188.98
12	5550070021652015 137191021 - 5550070021652015;4400757630004;712173;010119;310119;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	177.35
13	5550030000033239 137191445 - 5550030000033239;4400476890007;712173;010119;310119;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	170.45
14	5620058068997339 137198046 - 5620058068997339;4402747740009;712173;010119;310119;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	145.50
15	5550070120471250 137157982 - 5550070120471250;4400986580002;712173;010119;310119;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	140.60
16	5674631100089847 137184385 - 5674631100089847;4401210210007;712173;010119;310119;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	132.42
17	5517202202581628 137199257 - 5517202202581628;4403047030007;712173;010119;310119;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	105.11
18	5551000010221149 137176510 - 5551000010221149;4403658180004;712173;010119;310119;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	104.21
19	5510010001603924 137199393 - 5510010001603924;4400700870009;712173;011218;311218;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	94.13
20	5620058069000055 137198045 - 5620058069000055;4402748120004;712173;010119;310119;028;0000000;0000000000 /	RUDNIK KRECJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	93.17
21	5540040000019140 137198496 - 5540040000019140;4404155480007;712173;011218;311218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	90.83
22	1610850007950040 137198647 - 1610850007950040;4400363000005;712173;011218;311218;005;0000000;0000000000 /	DASTO SEMTEL DOO BIJELJINARACANSKA 9876300BIJELJINA055232600	0.00	90.37
23	1610000190470084 137199535 - 1610000190470084;4202313270013;712173;010119;310119;002;0000000;0000000001 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	86.18
24	1940000000000098 137215054 - 1940000000000098;4200046900131;712173;010119;310119;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	78.33

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000022780706 137140510 - 5553000022780706;4401294990002;712173;011218;311218;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLID.12/18	0.00	64.05
26	5551000014062446 137221620 - 5551000014062446;4403751120003;712173;010119;310119;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 01/2019 NA NLD	0.00	63.56
27	5550070000587786 137174683 - 5550070000587786;4400841420007;712173;010119;310119;002;0000000; /	AUTOCENTAR-MERKUR UPL DOP ZA FOND SOL.	0.00	59.22
28	5675411100007261 137197455 - 5675411100007261;4403614640008;712173;010119;311219;103;0000000;0000000000 /	TESIC AUTO DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	58.30
29	5550080049517738 137165667 - 5550080049517738;4402330080006;712173;010119;310119;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%	0.00	53.72
30	5558000033901118 137136644 - 5558000033901118;4400615760008;712173;011018;311018;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA SOLIDARNOSTI	0.00	52.75
31	5553000038728670 137216568 - 5553000038728670;4404309110003;712173;010119;311219;103;0000000;0000000000 /	NATION WIDE DOO TESLIC HILANDARSKA BB URED 14 TESLIC 31-01-2019 NAKNADA ZA SOLIDARNOST	0.00	52.00
32	5550070022600481 137164765 - 5550070022600481;4403224000008;712173;010119;310119;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATA ZA 1/19	0.00	46.58
33	5550080050271040 137190622 - 5550080050271040;4500437110007;712173;011218;311218;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX PLAĆANJE	0.00	45.95
34	5510010000014676 137169826 - 5510010000014676;4400882880004;712173;010119;310119;002;0000000;0000000000 /	VELEPREHRANA AD UPLATA JAVNIH PRIHODA	0.00	44.70
35	1549212001299921 137170372 - 1549212001299921;4402577640004;712173;011218;311218;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27 UPLATA JAVNIH PRIHODA	0.00	44.30
36	5550080053342060 137189756 - 5550080053342060;4400144540002;712173;010119;310119;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOPRIN	0.00	43.88
37	5520080001194129 137184531 - 5520080001194129;4401292350006;712173;010119;310119;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLICC065522985 UPLATA JAVNIH PRIHODA	0.00	42.15
38	5550060030403695 137175882 - 5550060030403695;4403114240003;712173;310119;310119;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOPRINOSI	0.00	38.86
39	5620998147071331 137168731 - 5620998147071331;4402523800006;712173;010119;310119;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 UPLATA JAVNIH PRIHODA	0.00	38.50
40	5620030000009757 137184700 - 5620030000009757;4400315450007;712173;010119;310119;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	37.51
41	5540110001137983 137197266 - 5540110001137983;4403659070008;712173;010119;311219;103;0000000;0000000000 /	DOO PAI TESLIC TESLIC UPLATA JAVNIH PRIHODA	0.00	36.00
42	5550070022603682 137167540 - 5550070022603682;4403300460005;712173;010119;300619;002;0000000;0000000000 /	"MEDIETIK" D.O.O. BANJA LUKA POSEBAN DOPRINO ZA SOLIDA 01-06/18	0.00	35.88
43	5520020002267922 137197709 - 5520020002267922;4400922690009;712173;010119;310119;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOOMILANA KRANOVICCA 2BANJA LUKA051258677 UPLATA JAVNIH PRIHODA	0.00	35.66
44	5550010000865985 137171161 - 5550010000865985;4400356640007;712173;011218;311218;005;0000000;0000000000 /	JIP SIM BIJE LJINA 0,25%NAKNADE ZA SOLIDARNOST NANETO PL. 12/18	0.00	32.65
45	5515001128312073 137185563 - 5515001128312073;4401551980005;712173;010119;310119;002;0000000;0000000000 /	COMPACT DOO UPLATA JAVNIH PRIHODA	0.00	32.16
46	5513061129808686 137199300 - 5513061129808686;4506999350009;712173;010118;311219;103;0000000;0000000000 /	DERONJIC KOP SP SLAVISA DERONJIC MLADIKOVINE UPLATA JAVNIH PRIHODA	0.00	31.20
47	5551000034389863 137220827 - 5551000034389863;4404199850006;712173;011218;311219;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 12/18	0.00	29.83
48	5675431100006484 137197369 - 5675431100006484;4400091590002;712173;010119;310119;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	28.58

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1940000000000098 137215053 - 1940000000000098;420046900611;712173;010119;310119;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	27.30
50	5550070021787912 137137844 - 5550070021787912;4402588680008;712173;010119;310119;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	26.53
51	5550010051343718 137186572 - 5550010051343718;4508207690005;712173;010119;310119;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELJIJA, S.P. DOP.SOLID.	0.00	26.34
52	5550010000386611 137167279 - 5550010000386611;4400360320009;712173;010119;310119;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA 1/2019	0.00	25.66
53	5510250000599671 137199352 - 5510250000599671;4503430650005;712173;010119;310119;103;0000000;0000000000 /	GRANIT D SP DRAGUTIN LIPOVICIC TESLIC UPLATA JAVNIH PRIHODA	0.00	24.78
54	1610450061280078 137185838 - 1610450061280078;4400896590009;712173;010119;310119;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	24.47
55	5550010000209198 137171026 - 5550010000209198;4400323470009;712173;010119;310119;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 28-01-2019 DOP. ZA FOND SOLIDARNOSTI.	0.00	23.72
56	5517902220634069 137185638 - 5517902220634069;4403809810005;712173;010119;310119;002;0000000;0000000000 /	TOOL E BYTE DOO UPLATA JAVNIH PRIHODA	0.00	23.06
57	5672411100061440 137214439 - 5672411100061440;4403765340006;712173;010118;311218;002;0000000;0000000000 /	ADUT PLUS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.01
58	5550050218565120 137171714 - 5550050218565120;4200819370030;712173;010119;310119;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	22.63
59	5550080054406053 137199715 - 5550080054406053;4402593680008;712173;010119;310119;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ 28-09-2018 PLATA 01/19	0.00	22.28
60	5551000020082169 137204511 - 5551000020082169;4403842600008;712173;011218;311218;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOPRINOSI ZA FOND SOLIDARNOSTI 0,25	0.00	21.65
61	5517202203447838 137185593 - 5517202203447838;4403677720001;712173;010119;310119;002;0000000;0000000000 /	ANTIMON DOO UPLATA JAVNIH PRIHODA	0.00	20.06
62	5550010012632667 137222486 - 5550010012632667;4402806850000;712173;310119;310119;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO UPL ZA FOND	0.00	19.98
63	1990570058921626 137215281 - 1990570058921626;4402536450004;712173;010119;310119;005;0000000;0000000000 /	NES KOP D.O.O. BIJELJINA, LJELJENCA UPLATA JAVNIH PRIHODA	0.00	19.93
64	5540060001124454 137184250 - 5540060001124454;4400118460009;712173;010119;310119;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	19.80
65	5550080856031416 137192996 - 5550080856031416;4500678660008;712173;010119;310119;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. UPL SRED SOLID 01/2019	0.00	19.74
66	5510150001486838 137199375 - 5510150001486838;4402754010008;712173;010119;310119;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	19.63
67	5550060000052104 137213904 - 5550060000052104;4400249210008;712173;010119;310119;119;0000000;0000000000 /	INTERŠPED ZVORNIK DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK UPL.SRED.ZA FOND SOLIDAR.ZA LIJEČENJE	0.00	18.63
68	141555320000196 137169673 - 141555320000196;4200375980316;712173;010119;310119;002;0000000;0107872301 /	BBI FILIJALA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	17.91
69	5723260000299912 137197578 - 5723260000299912;4510240010006;712173;011218;311218;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	17.64
70	5550010000039448 137174929 - 5550010000039448;4400319440006;712173;010119;310119;005;0000000;0000000000 /	"PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	17.12
71	5520080001195002 137184520 - 5520080001195002;4503416660006;712173;010119;310119;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTTESCC065421461 UPLATA JAVNIH PRIHODA	0.00	16.96
72	5550080048460632 137196133 - 5550080048460632;4403233410006;712173;310119;310119;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" PLAĆANJE	0.00	16.29

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100054987 137168277 - 5673431100054987;4400437720005;712173;010119;310119;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	15.76
74	5674831000000775 137184326 - 5674831000000775;4404246100002;712173;310119;310119;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	15.67
75	5620998147073077 137168721 - 5620998147073077;4401296690006;712173;010119;310119;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	15.56
76	5550101001392317 137175170 - 5550101001392317;4501521030007;712173;011218;311218;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	15.55
77	5672531100019627 137168295 - 5672531100019627;4404190630003;712173;010119;310119;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	15.13
78	5540010000301266 137214215 - 5540010000301266;4501174480005;712173;010119;310119;005;0000000;0000000000 /	MIMA TRGOVINSKA RADNJABIJELJINA	0.00	15.00
79	5553000011360314 137195675 - 5553000011360314;4500464600008;712173;310119;310119;138;0000000;0000000000 /	AUTOSERVIS "KOVAČEVIĆ", STANOJE KOVAČEVIĆ, S.P. OSTRUŽNJA DONJA	0.00	14.40
80	1941109222100152 137198665 - 1941109222100152;4404508900005;712173;010119;310119;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	14.14
81	5620058104317464 137214911 - 5620058104317464;4403400170004;712173;010119;311219;028;0000000;0000000000 /	SBO INZINJERING DOO DOBOJ VIDOVDANSKA BB 74000 DOBOJ	0.00	14.00
82	1415605320000145 137169674 - 1415605320000145;4200375980391;712173;010119;310119;005;0000000;0107872301 /	BBI FILIJALA BIJELJINA	0.00	13.82
83	1990570056997243 137199175 - 1990570056997243;4402203990001;712173;010119;310119;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0.00	13.78
84	1610450062400040 137185900 - 1610450062400040;4401627040007;712173;010119;310119;002;0000000;0000000001 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 15BANJA LUKA	0.00	13.76
85	5620030000027896 137198303 - 5620030000027896;4400422530005;712173;010119;310119;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	13.57
86	1610850008270043 137169968 - 1610850008270043;4400278400002;712173;011218;311218;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	13.43
87	1610550031630083 137215531 - 1610550031630083;4403588540008;712173;011218;311218;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	13.37
88	1610450046300077 137169941 - 1610450046300077;4402834800000;712173;010119;310119;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	13.23
89	5510250001772789 137185611 - 5510250001772789;4400100680001;712173;011218;311218;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.20
90	5551000031439414 137181825 - 5551000031439414;4510175010001;712173;010119;310119;002;0000000;0000000000 /	ZANATSTVO VASIC RADE RADICA 277 BANJA LUKA	0.00	13.20
91	5520370002553424 137197741 - 5520370002553424;4403106490009;712173;011118;301118;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424	0.00	13.17
92	5557000013262769 137208231 - 5557000013262769;4403729200001;712173;010418;300418;094;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SREDMOŠNIK"RAVNA ROMANIJA SOKOLAC	0.00	13.16
93	5550010001200635 137200038 - 5550010001200635;4402742860006;712173;011218;311218;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
94	5676031100004708 137184383 - 5676031100004708;4401796820003;712173;011218;311218;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	12.83
95	5520160001578342 137214581 - 5520160001578342;4506327090009;712173;011118;311218;028;0000000;0000000000 /	AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOVICA DOBOJ123456	0.00	12.60
96	1610000042090057 137170059 - 1610000042090057;4200898730054;712173;010119;310119;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.56

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610250036080070 137169940 - 1610250036080070;4403512720007;712173;011218;311218;045;0000000;0000000012 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	12.33
98	5520160000454888 137214566 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	12.26
99	5550080048620779 137204172 - 5550080048620779;4403238560006;712173;010119;310119;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.07
100	1941066640901151 137185245 - 1941066640901151;4401708390002;712173;010119;310119;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	12.04
101	1610000197890002 137198637 - 1610000197890002;4400310810005;712173;011218;311218;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJIN065518534	0.00	12.00
102	5551000027322443 137215598 - 5551000027322443;4509885620005;712173;011218;311218;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	11.86
103	5710100000214240 137197841 - 5710100000214240;4403431990000;712173;010119;310119;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	11.67
104	1610450068400072 137199546 - 1610450068400072;4200304020095;712173;010119;310119;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	11.55
105	5514101130346208 137199283 - 5514101130346208;4401369750002;712173;011218;311218;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO	0.00	10.75
106	5520001706196889 137184535 - 5520001706196889;4403828950004;712173;010119;310119;002;0000000;0000000000 /	MEDOSS ONE DOOBULEVAR VOJVODE S.STEPANOVICCA 181B	0.00	10.66
107	5672411100050382 137214453 - 5672411100050382;4403688920002;712173;310119;310119;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	10.13
108	1610450037570077 137170017 - 1610450037570077;4400490610009;712173;010119;310119;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMACOBUDOVAČ BB76230SAMAC065 669 214	0.00	10.02
109	5550080050053566 137179795 - 5550080050053566;4508097140004;712173;011118;311218;103;0000000;0000000000 /	AUTOPREVOZNIK SMILJIĆ TIHOMIR	0.00	10.00
110	5550000011415366 137167305 - 5550000011415366;4402201430009;712173;010119;310119;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.64
111	5672412500030333 137184416 - 5672412500030333;4506095450003;712173;011218;311218;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	9.53
112	5551000015517155 137197088 - 5551000015517155;4509198110005;712173;010118;311218;002;0000000;0000000000 /	SANY RAY SP BANJA LUKA	0.00	9.53
113	5551000013452510 137215822 - 5551000013452510;4403734380000;712173;010119;310119;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
114	1610450068400072 137199550 - 1610450068400072;4200304020214;712173;010119;310119;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	9.42
115	5550060019572772 137173349 - 5550060019572772;4402131710009;712173;011218;311218;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	9.42
116	5710300000043122 137184591 - 5710300000043122;4400320880001;712173;010119;310119;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJCCA 18BIJELJINA	0.00	9.18
117	5551000022788178 137172204 - 5551000022788178;4403918430000;712173;010119;310119;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.15
118	5550070855607381 137195351 - 5550070855607381;4403040960009;712173;010119;310119;002;0000000;0000000000 /	TIM PLUS PRIREDIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	9.14
119	5550010004303859 137166200 - 5550010004303859;4401845030005;712173;010119;310119;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.10
120	5550010049143661 137197130 - 5550010049143661;4403286610007;712173;010119;310119;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.03
		FOND SOLID.		

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520040001350689 137184488 - 5520040001350689;4400510400006;712173;011218;311218;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE0065616111	0.00	8.85
	UPLATA JAVNIH PRIHODA			
122	5550070022544415 137138859 - 5550070022544415;4505813730005;712173;010119;310119;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	8.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
123	5550070022569926 137206700 - 5550070022569926;4403129940001;712173;010119;310119;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	8.52
	DOP. SOLID. ZA DJECU 01/2019			
124	5673431100012598 137214293 - 5673431100012598;4400338660009;712173;010119;310119;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	8.29
	UPLATA JAVNIH PRIHODA			
125	3389002200903335 137186025 - 3389002200903335;4201149910026;712173;010119;310119;002;0000000;0000000001 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23	0.00	7.90
	UPLATA JAVNIH PRIHODA			
126	5550070022477291 137137889 - 5550070022477291;4402789400003;712173;010119;310119;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.75
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
127	5540010000531253 137214220 - 5540010000531253;1407978180864;712173;010119;310119;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
	UPLATA JAVNIH PRIHODA			
128	5510180000056426 137169752 - 5510180000056426;4503333370006;712173;120119;311219;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	7.57
	UPLATA JAVNIH PRIHODA			
129	1415455320000298 137169672 - 1415455320000298;4200375980294;712173;010119;310119;015;0000000;0107872301 /	BBI FILIJALA BRATUNAC	0.00	7.55
	UPLATA JAVNIH PRIHODA			
130	5550020015086815 137166333 - 5550020015086815;4401599080006;712173;011118;301118;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.40
	PLATA ZA 11/18 0,25% NA PLATE ZA BOL. DJECU			
131	1610000155040058 137199480 - 1610000155040058;4202197180010;712173;010119;310119;002;0000000;0000000001 /	KARANOVIĆ NIKOLIĆ DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	7.38
	UPLATA JAVNIH PRIHODA			
132	5550070007539776 137195827 - 5550070007539776;4402633220005;712173;010119;310119;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	7.19
	FOND SOLIDARNOSTI			
133	1863210310081946 137198786 - 1863210310081946;4403647650009;712173;010119;310119;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
	UPLATA JAVNIH PRIHODA			
134	1610450048290032 137185795 - 1610450048290032;4402895420005;712173;010119;310119;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	7.12
	UPLATA JAVNIH PRIHODA			
135	5551000025163514 137215856 - 5551000025163514;4403965350006;712173;010119;310119;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
	31-01-2019 DOPRINOSI SOLIDARNOSTI			
136	5551000027903279 137168933 - 5551000027903279;4403732410009;712173;010119;310119;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVAČEVIĆA 13A BANJA LUKA	0.00	7.00
	26-03-2018 FOND SOLIDARNOSTI 01/2019			
137	3381302231916560 137170530 - 3381302231916560;4227724650014;712173;010119;310119;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	6.89
	UPLATA JAVNIH PRIHODA			
138	5721060000825665 137184462 - 5721060000825665;4404052830000;712173;010119;310119;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLADENOVIĆA BB	0.00	6.73
	UPLATA JAVNIH PRIHODA			
139	5550080855518771 137183489 - 5550080855518771;4403534020009;712173;010119;310119;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	6.72
	05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 01-2019			
140	5550020015405654 137164388 - 5550020015405654;4401973890009;712173;010119;310119;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.68
	DOP SOLID 1/19			
141	1610450035080087 137169958 - 1610450035080087;4402590070004;712173;010119;310119;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.50
	UPLATA JAVNIH PRIHODA			
142	1610000000000011 137184962 - 1610000000000011;4940044250001;712173;010119;310119;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.49
	UPLATA JAVNIH PRIHODA			
143	5551000029801375 137182434 - 5551000029801375;4403131760002;712173;010119;310119;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.27
	PLAĆANJE			
144	5550060000313228 137166266 - 5550060000313228;4400233130004;712173;010119;310119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU METAL KOMERC ZVORNIK	0.00	6.12
	FOND SOL ZA LIJEČENJE DJECE U IN 1/2019			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010012647120 137178281 - 5550010012647120;4402827180004;712173;010119;310119;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD 1/19	0.00	6.12
146	554003000069920 137184217 - 554003000069920;4403937650002;712173;011218;311218;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	6.12
147	1995720034208048 137215266 - 1995720034208048;4404000520002;712173;010119;310119;005;0000000;0000000000 /	MSPROM D.O.O.BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.06
148	5540010000475284 137198522 - 5540010000475284;4403672760005;712173;010119;310119;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.80
149	5514902253863606 137169782 - 5514902253863606;4404245390007;712173;010119;310119;074;0000000;0000000000 /	BP BAU DOO UPLATA JAVNIH PRIHODA	0.00	5.71
150	5620058119013255 137214898 - 5620058119013255;4403695890003;712173;010119;310119;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 7400 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.51
151	5520040002159863 137184556 - 5520040002159863;4402766290006;712173;011218;311218;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810 UPLATA JAVNIH PRIHODA	0.00	5.50
152	5672411100076475 137184395 - 5672411100076475;4403947530005;712173;010119;310119;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.29
153	1610450024130048 137199556 - 1610450024130048;4402177200005;712173;010119;310119;002;0000000;0000000001 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.20
154	5550000026557357 137204271 - 5550000026557357;4509849400007;712173;010119;310119;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOL	0.00	5.12
155	5672411100032825 137184372 - 5672411100032825;4403377680008;712173;011218;311218;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.11
156	3383502257439187 137186008 - 3383502257439187;4403812280009;712173;010119;310119;088;0000000;0000000001 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI UPLATA JAVNIH PRIHODA	0.00	5.08
157	5550070052704916 137164557 - 5550070052704916;4403456630008;712173;011218;311218;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA F.S	0.00	5.06
158	5675708200000186 137214381 - 5675708200000186;4402858220004;712173;010119;310119;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.01
159	5620050000172813 137214895 - 5620050000172813;4500285000006;712173;011218;311218;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 7400 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.00
160	1610450068400072 137199551 - 1610450068400072;4200304020168;712173;010119;310119;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	4.98
161	1610450030200017 137169975 - 1610450030200017;4500259180004;712173;010119;310119;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.87
162	5558000033901118 137136637 - 5558000033901118;4400508410002;712173;011018;311018;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOP SOLIDARNOSTI CENTAR ZA SOC RAD	0.00	4.86
163	5553000029127998 137174664 - 5553000029127998;4500269060007;712173;310119;310119;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.63
164	5672411100074147 137214364 - 5672411100074147;4403909790001;712173;010119;310119;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.56
165	5550080855458146 137205771 - 5550080855458146;4403528480006;712173;010119;310119;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLID 01/19	0.00	4.55
166	5517902221019353 137169832 - 5517902221019353;4404035580008;712173;010119;310119;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	4.40
167	5550000008762513 137216658 - 5550000008762513;4501233750003;712173;011218;311218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" OBUSTAVA SOLID.	0.00	4.40
168	3383902200079866 137215164 - 3383902200079866;4400024210009;712173;310119;310119;028;0000000;0000000001 /	D.S.W. DOO DOBOJ, VIDOVDANSKA 39 DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.37

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000026166297 137196181 - 5553000026166297;4509824590006;712173;011118;311218;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.20
	UPLATA POSEBAN DOPRINOS ZA SOLIDARNOST			
170	5540010000509622 137167980 - 5540010000509622;4403927930007;712173;011018;311018;005;0000000;0000000000 /	FARMA - VET DOODVOROVI	0.00	4.19
	UPLATA JAVNIH PRIHODA			
171	5551000035128906 137178320 - 5551000035128906;4510433910004;712173;010119;311019;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.94
	UPL POS DOP ZA SOLID			
172	5551000030935111 137215722 - 5551000030935111;4510157030003;712173;010119;310119;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.92
	DOPRINOSI			
173	5550080853897222 137211170 - 5550080853897222;4400018320005;712173;011218;311218;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	3.90
	PLAĆANJE			
174	5620128088818946 137184727 - 5620128088818946;4201540980039;712173;010119;310119;088;0000000;0000000001 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
	UPLATA JAVNIH PRIHODA			
175	5710100000245668 137197814 - 5710100000245668;4509867990008;712173;010119;310119;002;0000000;0000000000 /	MAKITTY VIDOVIĆ BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
	UPLATA JAVNIH PRIHODA			
176	5710100000241206 137197843 - 5710100000241206;4509644180004;712173;010119;310119;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJAMILANA KLANOVICCA 2BANJA LUKA	0.00	3.83
	UPLATA JAVNIH PRIHODA			
177	5550080004472005 137190679 - 5550080004472005;4504257970003;712173;011218;311218;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.82
	SOLIDARNOST			
178	5551000005015838 137139100 - 5551000005015838;4403316380001;712173;010119;310119;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
	DOPR ZA SOLIDARNOST 01/19			
179	5550010012665550 137186886 - 5550010012665550;4402855120009;712173;010119;310119;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
	SOLIDARNOST			
180	5550080000573478 137171347 - 5550080000573478;4400144200007;712173;010119;310119;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.67
	FOND SOLIDARNOSTI LD 01/19			
181	5620990000130280 137214708 - 5620990000130280;4401625340003;712173;011218;311218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.58
	UPLATA JAVNIH PRIHODA			
182	5550070021039169 137181532 - 5550070021039169;4400745200004;712173;010918;310119;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
	FOND SOLID. 9/18			
183	5550010012704156 137195925 - 5550010012704156;4403047620009;712173;010119;310119;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.53
	SOLIDARNI DOP.01/19			
184	5551000038685120 137213632 - 5551000038685120;4404314460004;712173;011218;311218;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.53
	POSEB DOP ZA SOLIDAR			
185	5520001832483808 137184555 - 5520001832483808;4404350180000;712173;010119;310119;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICH	0.00	3.42
	UPLATA JAVNIH PRIHODA			
186	3383502201090917 137170516 - 3383502201090917;4401637190007;712173;010119;310119;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	3.40
	UPLATA JAVNIH PRIHODA			
187	3382202201171977 137186078 - 3382202201171977;4272261240038;712173;010119;310119;002;0000000;0000000001 /	RIF DOO SIROKI BRIJEG	0.00	3.39
	UPLATA JAVNIH PRIHODA			
188	5711000000042214 137214636 - 5711000000042214;4510616830000;712173;010119;310119;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK	0.00	3.39
	UPLATA JAVNIH PRIHODA			
189	5553000011995470 137181172 - 5553000011995470;4509016530004;712173;310119;310119;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.32
	3.32			
190	5620990001723020 137198322 - 5620990001723020;4504752550002;712173;010119;310319;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
191	5620990000123587 137198323 - 5620990000123587;4502321740006;712173;010119;310319;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
192	5550070022389894 137172166 - 5550070022389894;4402742510005;712173;010119;310119;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	3.28
	06-07-2018 UPLATA FONDA SOLIDARNOSTI			



## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000000323 137184211 - 5540020000000323;4400445580000;712173;010119;310119;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
194	5540010000254803 137184236 - 5540010000254803;4400452950009;712173;010119;310119;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.19
195	5510040001212091 137215383 - 5510040001212091;4500273170003;712173;010119;310119;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.15
196	5550000005006479 137165344 - 5550000005006479;4508702430001;712173;010119;310119;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.15
197	5674431100002557 137184268 - 5674431100002557;4402730690008;712173;011218;311218;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE PRED ZA PROIZ.TRGOVINU I USLUGE, VUKA KARADZICA 37	0.00	3.15
198	1545602005557092 137185308 - 1545602005557092;4403800510009;712173;010119;310119;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.08
199	5675612500002819 137184373 - 5675612500002819;4504626760000;712173;010119;310119;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
200	5540010000531253 137214227 - 5540010000531253;1407978180864;712173;310119;310119;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
201	5550080049667215 137189798 - 5550080049667215;4403331930000;712173;010119;310119;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
202	1610450051760013 137169944 - 1610450051760013;4507195370003;712173;010119;310119;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605	0.00	2.88
203	1610550020520091 137185855 - 1610550020520091;4504635590001;712173;011118;311218;103;0000000;0000000000 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	2.83
204	1610000170120066 137199579 - 1610000170120066;4404103090006;712173;011218;311218;028;0000000;0000000012 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.60
205	5554000035547893 137197149 - 5554000035547893;4509830300001;712173;011218;311218;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	2.59
206	5559000023991548 137164165 - 5559000023991548;4509730420000;712173;011218;311218;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.48
207	1610000089070067 137185114 - 1610000089070067;4201336350026;712173;010119;310119;088;0000000;0000000001 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.43
208	1941190089900172 137198690 - 1941190089900172;4505482360008;712173;010119;310119;005;0000000;0000000001 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJE LJINA,BA	0.00	2.40
209	5520150001066716 137197721 - 5520150001066716;4504018390003;712173;010119;310119;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
210	5673012500017887 137197365 - 5673012500017887;4509028890006;712173;010119;310119;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
211	5550070051032151 137171091 - 5550070051032151;4505533290000;712173;010119;310119;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.29
212	5514602211438634 137185606 - 5514602211438634;4507788860007;712173;010119;310119;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.29
213	5550060030391861 137209698 - 5550060030391861;4402642640009;712173;011018;311018;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	2.27
214	5673432500024850 137197470 - 5673432500024850;4507462670003;712173;010119;310119;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJE LJINA	0.00	2.26
215	5550070003210181 137157685 - 5550070003210181;4400836000008;712173;010119;310119;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
216	5540060001215052 137184261 - 5540060001215052;4500461250006;712173;010119;310119;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.26

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500008187 137197366 - 5673012500008187;4508136060005;712173;010119;310119;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
218	5551000019350498 137194503 - 5551000019350498;4509358680008;712173;010119;310119;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.24
219	5540010000531253 137214228 - 5540010000531253;2210975183922;712173;010119;310119;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
220	5559000007395430 137209247 - 5559000007395430;4508811050006;712173;011118;301118;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	2.20
221	1610000141200098 137170069 - 1610000141200098;4509679720001;712173;011118;301118;088;0000000;0000000000 /	RESTORAN JUST PUB VL MLADEN VIDOVICPASOVDANSKA 13 A ISTOCNO SARAJEVOISTOCNO SARAJEV	0.00	2.20
222	5674632500016448 137184316 - 5674632500016448;4503305320001;712173;011218;311218;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	2.20
223	5550070003186707 137170920 - 5550070003186707;4400981350009;712173;010119;310119;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.18
224	5675412500026982 137197368 - 5675412500026982;4510856390007;712173;011218;310119;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	2.14
225	5510600002101844 137185556 - 5510600002101844;4400623510002;712173;010119;310119;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.07
226	5551000037481447 137166292 - 5551000037481447;4510569730000;712173;011218;311218;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.01
227	5520300002795782 137214534 - 5520300002795782;4403416680002;712173;010119;310119;002;0000000;0000000000 /	ETRAFIKA NET UGVOJV.STEPE STEPANOVIĆCA 162BANJA LUKA065426999	0.00	2.00
228	5554000028998841 137139749 - 5554000028998841;4506073130005;712173;011218;311218;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
229	5673432500063747 137184294 - 5673432500063747;4510484740006;712173;011218;311218;005;0000000;0000000000 /	PARADISO, ALEKSANDAR SOJA S.P. BIJELJINA	0.00	1.87
230	5514502233932357 137199299 - 5514502233932357;4403147920000;712173;010119;310119;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.86
231	5551000033894387 137213687 - 5551000033894387;4404182880009;712173;010119;310119;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.75
232	5540030000071569 137214222 - 5540030000071569;4404053210005;712173;010119;310119;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARELOPARE	0.00	1.69
233	5620128140731794 137198119 - 5620128140731794;4508619530002;712173;011218;311218;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDANSKA 17 71123 I. SARAJEVO	0.00	1.65
234	5550080003970321 137178467 - 5550080003970321;4500638100000;712173;010119;310119;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
235	5550060047205453 137176131 - 5550060047205453;4403164770003;712173;011218;311218;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.59
236	5550080856222506 137183720 - 5550080856222506;4403551970002;712173;010119;310119;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.58
237	5557000040889048 137182611 - 5557000040889048;4404368120004;712173;011218;311218;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
238	5550030016773208 137189216 - 5550030016773208;4401900820002;712173;010118;310119;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
239	5550070020489082 137181102 - 5550070020489082;4504305960007;712173;011218;311218;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.43
240	5550010011879074 137137769 - 5550010011879074;4506053020009;712173;010119;310119;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.40

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070003489541 137190428 - 5550070003489541;4400802280001;712173;010119;310119;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP ZA FOND SOL. 12/18	0.00	1.39
242	1610450024130048 137215429 - 1610450024130048;4402177200005;712173;010119;310119;002;0000000;0000000001 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
243	5673032500923963 137168166 - 5673032500923963;4504806660003;712173;010119;310119;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.34
244	5550070022610860 137164391 - 5550070022610860;4403307630003;712173;010119;310119;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA 31-01-2019 DOPRINOS SOLIDARNOSTI	0.00	1.33
245	5550000035299288 137196340 - 5550000035299288;4404220640009;712173;010119;310119;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA DOP.FOND SOLID	0.00	1.33
246	5550000015877463 137213111 - 5550000015877463;4509218160004;712173;010119;310119;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA UPL SOLIDARNOSTI 01/19	0.00	1.32
247	3383502257420272 137168856 - 3383502257420272;4403809730001;712173;011218;311218;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.32
248	5675612500005729 137184335 - 5675612500005729;4509822030003;712173;011218;311218;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.28
249	5550000000009912 137219548 - 5550000000009912;1508978133107;712173;010119;310119;094;0000000;9081001472 /	SAVIC ZARKO STRPCI SPCO 0000000000 FOND ZA LIJECE NJE DJECE 01/19	0.00	1.28
250	5550010000491953 137200919 - 5550010000491953;4501289110007;712173;010119;310119;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLID. DOPR.	0.00	1.17
251	5559000007542191 137180305 - 5559000007542191;4508809070008;712173;011118;301118;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ DOPRINOS ZA SOLIDARN. ZA 11/2018.	0.00	1.17
252	5673432700009653 137197469 - 5673432700009653;4404245710001;712173;010119;310119;005;0000000;0000000005 /	UREM SIGURAN KORAK BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.14
253	5673432500004965 137214446 - 5673432500004965;4501192030009;712173;010119;310119;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	1.13
254	5722560000292090 137214455 - 5722560000292090;4404097930005;712173;011218;311218;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB UPLATA JAVNIH PRIHODA	0.00	1.13
255	5550090047250217 137187601 - 5550090047250217;4503607410000;712173;011218;311218;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI 12/18	0.00	1.12
256	55590000040309567 137165347 - 55590000040309567;4508819200007;712173;011218;311218;107;0000000;0000000000 /	TAKSI PREVOZ JANJETOVIĆ SLOBODAN TEKUĆI GRANTOVI	0.00	1.10
257	5550070021938456 137182117 - 5550070021938456;4506236450002;712173;011218;311218;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	1.10
258	5550090000550052 137180698 - 5550090000550052;4503681650004;712173;011218;311218;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA DOPRINOS ZA SOLIDL. ZA 12/2018	0.00	1.10
259	5550090003539398 137192969 - 5550090003539398;4503679830003;712173;011218;311218;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO SOLIDARNOST	0.00	1.10
260	5520200002053737 137197696 - 5520200002053737;4506322370003;712173;011218;311218;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541 UPLATA JAVNIH PRIHODA	0.00	1.10
261	5672411100111007 137214403 - 5672411100111007;4404359130005;712173;011218;311218;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
262	5551000030895923 137140336 - 5551000030895923;4510154520000;712173;011218;311218;011;0000000;0000000000 /	SALON LJE POTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPRINOS SOLIDARNOSTI	0.00	1.10
263	5540020000075595 137198530 - 5540020000075595;4510622640000;712173;011218;311218;109;0000000;0000000000 /	HAPPY DAY BORISA IVANIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.10
264	1610000184520007 137215485 - 1610000184520007;4510258140004;712173;011118;301118;002;0000000;0000000011 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



## 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

2,799,658.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550090050169626 137195144 - 5550090050169626;4503605710006;712173;011218;311218;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
266	554010000083545 137168303 - 554010000083545;4501454250005;712173;011118;301118;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
	UPLATA JAVNIH PRIHODA			
267	5540050000135394 137214240 - 5540050000135394;4600368530028;712173;010119;310119;002;0000000;0000000000 /	DOO ZETETIKBRCKO	0.00	1.04
	UPLATA JAVNIH PRIHODA			
268	5557000041599476 137182675 - 5557000041599476;4404384160008;712173;010119;310119;088;0000000;0000000000 /	RAION DOO	0.00	1.01
	UPL ZA FOND SOL 01/2019			
269	5510010001605088 137199406 - 5510010001605088;4400921020000;712173;011218;311218;002;0000000;9002008085 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
	UPLATA JAVNIH PRIHODA			
270	5510010001605088 137199405 - 5510010001605088;4401676090001;712173;011218;311218;002;0000000;9002148600 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
	UPLATA JAVNIH PRIHODA			
271	5557000030560197 137210918 - 5557000030560197;4510136380004;712173;011218;311218;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
	UPLATA POSEBNOG DOPRINOSA			
272	5551000040787110 137197221 - 5551000040787110;4404370880008;712173;010119;310119;002;0000000;0000000000 /	DG INŽENJERING DOO	0.00	0.75
	UPL.SOL.1/19			
273	5551000040784976 137175503 - 5551000040784976;4404370960001;712173;010119;310119;002;0000000;0000000000 /	DVOR DOO	0.00	0.75
	UPL.SOL.1/19			
274	5551000040781387 137170748 - 5551000040781387;4404371000001;712173;010119;310119;002;0000000;0000000000 /	DAR COMERC DOO	0.00	0.75
	UPL.SOL.01/19			
275	5550070053140737 137200454 - 5550070053140737;4403449340002;712173;010119;310119;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64
	UPL.- DOP. ZA SOL.			
276	1995610034786998 137199155 - 1995610034786998;4510354450006;712173;010119;310119;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVCIC	0.00	0.62
	UPLATA JAVNIH PRIHODA			
277	5540010000508652 137198497 - 5540010000508652;4501328890007;712173;010119;310119;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
278	5540010000437745 137184215 - 5540010000437745;4510618530003;712173;010119;310119;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
279	5540120080006791 137167971 - 5540120080006791;4509618180004;712173;011218;311218;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SPMILICI	0.00	0.55
	UPLATA JAVNIH PRIHODA			
280	5510010000907076 137199392 - 5510010000907076;4401017720006;712173;011218;311218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	0.20
	UPLATA JAVNIH PRIHODA			
281	5551000038542724 137200758 - 5551000038542724;4510640540004;712173;010119;310119;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.17
	DOPRINOS ZA SOLIDARNOST			

**IZVOD BR. 25**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2019



**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** 2,799,658.67

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 15,552.67

**NOVO STANJE** 2,815,211.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,815,211.34

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

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				
<b>562-099-00018825-85</b>	<b>0,00</b>	<b>548,59</b>	5621903145528831/0	srd sol 12/18
31.01.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/12/18 31/12/18 0000000 050 0000000000
<b>554-001-00000001-78</b>	<b>0,00</b>	<b>496,08</b>	5621903145526366	55400100000001784400390820006071217?331011931
31.01.19 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006				01190050000000000000000000000000 712173 31/01/19 31/01/19 0000000 005 0000000000
<b>562-001-00000330-38</b>	<b>0,00</b>	<b>387,40</b>	5621903145517417	OBUSTAVA ZA XII
31.01.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC 4400632340004				712173 01/01/19 31/01/19 0000000 094 0000000000
<b>562-099-00016586-12</b>	<b>0,00</b>	<b>339,90</b>	5621903145332207	UPLATA LD 12/18
31.01.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006				712173 01/12/18 31/12/18 0000000 002 0000000000
<b>562-099-80739668-93</b>	<b>0,00</b>	<b>334,70</b>	5621903145262897	Uplata posebnog doprinosa za solidarnost po osnovu
31.01.19 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>199-056-00592446-85</b>	<b>0,00</b>	<b>334,62</b>	5621903145286535	19905600592446854403698990009071217?301011931
31.01.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA 4403698990009				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>571-060-00000430-10</b>	<b>0,00</b>	<b>206,09</b>	5621903145525984	57106000000430104402953210008071217?301121831
31.01.19 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD 4402953210008				12180670000000000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000
<b>551-205-11262096-97</b>	<b>0,00</b>	<b>192,80</b>	5621903145286826	55120511262096974402649810007071217?301011931
31.01.19 AUSTRONET DOO			4402649810007	01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
<b>562-099-00016587-09</b>	<b>0,00</b>	<b>174,30</b>	5621903145328827	DOP.12-2018
31.01.19 GLAS SRPSKE AD SKENDERA KULENOVIC? xC6?A 4 BANJ? 4401702350009				712173 01/12/18 31/12/18 0000000 002 0000000000
<b>338-900-22100503-38</b>	<b>0,00</b>	<b>173,09</b>	5621903145290501	33890022100503384263231690013073121?101121831
31.01.19 SANI GLOBAL DOO BIHAC			4263231690013	12180110000000000000000000000000 731211 01/12/18 31/12/18 0000000 011 0000000000
<b>562-100-80000129-77</b>	<b>0,00</b>	<b>143,43</b>	5621903145252140/0	DOP SOLID 01/19
31.01.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-301-17000001-05</b>	<b>0,00</b>	<b>142,97</b>	5621903145294942	56730117000001054400772350000071217?301121831
31.01.19 JZU DOM ZDRAVLJA KOSTAJNICA			4400772350000	12181350000000000000000000000000 712173 01/12/18 31/12/18 0000000 135 0000000000
<b>562-003-00002936-76</b>	<b>0,00</b>	<b>138,22</b>	5621903145502641/0	poseban dop za fond solid
31.01.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE 4400418770000				712173 01/01/19 31/12/19 0000000 005 3000000000
<b>161-085-00002400-92</b>	<b>0,00</b>	<b>134,09</b>	5621903145287710	16108500002400924400316260007071217?331011931
31.01.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI 4400316260007				01190050000000000000000000000000 712173 31/01/19 31/01/19 0000000 005 0000000000
<b>338-100-22000860-25</b>	<b>0,00</b>	<b>130,75</b>	5621903145290587	33810022000860254227015330618071217?301011931
31.01.19 EUROHERC OSIGURANJE DIREKC SARAJEVO			4227015330618	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-004-00000959-41</b>	<b>0,00</b>	<b>127,30</b>	5621903145517248	UPLATA PO OBUSTAVI PLATA
31.01.19 JAHORINA AUTO DOO BANJA LUKA			4404096020005	731212 01/11/18 30/11/18 0000000 002 0000000000
<b>338-900-22056632-22</b>	<b>0,00</b>	<b>125,00</b>	5621903145525105	33890022056632224200213141167071217?301011931
31.01.19 ADRIATIC OSIGURANJE DD			4200213141167	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>154-360-20046648-89</b>	<b>0,00</b>	<b>115,23</b>	5621903145289810	15436020046648894400389810005071217?301121831
31.01.19 PETRIC DOO VRSANI, VRSANI BB			4400389810005	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 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				
199-563-00115258-15 31.01.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 4, BANJ	0,00	112,57	5621903145286415 4404294920003	19956300115258154404294920003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81300231-93 31.01.19 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P	0,00	111,00	5621903145533769/0 4400632340004	FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00002468-21 31.01.19 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA 13 744	0,00	89,16	5621903145510129/0 4400187270009	SOL. 712173 01/01/19 31/12/19 0000000 064 0000000000
338-730-22052605-63 31.01.19 LB. WINDOW D.O.O.	0,00	84,55	5621903145525148 4218994880012	33873022052605634218994880012071217?301011931 0119028000000000000000001 712173 01/01/19 31/01/19 0000000 028 0000000001
338-350-22515883-41 31.01.19 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	80,72	5621903145540295 4402959760000	33835022515883414402959760000071217?301011931 01190020000004402959760 712173 01/01/19 31/01/19 0000000 002 4402959760
338-350-22009671-45 31.01.19 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKA	0,00	79,75	5621903145505054 4402379760002	33835022009671454402379760002071217?301011831 1218002000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-01598300-15 31.01.19 GRBIC TRUDS DOO TRN LAKTASIVLADE MILOSEVICA B	0,00	79,52	5621903145523649 4403602390006	16100001598300154403602390006071217?301041831 1218056000000000000000000 712173 01/04/18 31/12/18 0000000 056 0000000000
338-380-22001655-22 31.01.19 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	77,62	5621903145290527 4401177250006	33838022001655224401177250006071217?301011931 0119056000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-651-11000028-41 31.01.19 PRODEX DOO MODRICA	0,00	73,88	5621903145506966 4400182470000	56765111000028414400182470000071217?301011931 1219064000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
552-002-00016782-59 31.01.19 EDA UDRUZZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	69,05	5621903145525737 4400820000008	55200200016782594400820000008071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001086-49 31.01.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	65,82	5621903145504523/0 4400908190001	1/19 LD SRED.SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00125589-46 31.01.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	65,73	5621903145289002 4400816740005	55510000125589464400816740005071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80906348-88 31.01.19 URBIS CENTAR DOO BANJA LUKA	0,00	61,67	5621903145541511 4403168840006	poseban doprinos za solidarnost 712173 31/01/19 31/01/19 0000000 002 0000000000
161-000-01331400-77 31.01.19 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	55,16	5621903145539891 4509420230006	16100001331400774509420230006071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-007-00001673-80 31.01.19 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792:	0,00	54,22	5621903145501854/0 4400748990006	UPL SOLID 712173 31/01/19 31/01/19 0000000 011 0000000000
562-004-81332869-51 31.01.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	51,00	5621903145532666/7366 4400959000002	uplata kredita i obustava 12-2018-doprinosi za solidarnost 712173 31/01/19 31/01/19 0000000 002 0000000000
567-241-11000746-32 31.01.19 IBIS INZENJERING DOO BANJA LUKA	0,00	50,00	5621903145539730 4400971470006	56724111000746324400971470006071217?301011930 0919002000000000000000000 712173 01/01/19 30/09/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.387.662,92	0,00	9.929,62		2.397.592,54

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				
562-099-80588979-43 31.01.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	49,74	5621903145505468 4401577860008	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80003944-78 31.01.19 TAMARIS COMPANY DOO BANJA LUKA	0,00	49,55	5621903145334554 4401628440009	01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-11000173-46 31.01.19 TAT COM DOO SRBAC	0,00	49,05	5621903145526542 4403491970008	56735311000173464403491970008071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
555-100-00125426-50 31.01.19 DOO HRKA AUTO	0,00	47,80	5621903145524388 4402647440008	55510000125426504402647440008071217?301051831 121800200000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
194-110-01069001-54 31.01.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	47,47	5621903145503869 4400314480000	19411001069001544400314480000071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
572-296-00001934-21 31.01.19 KORS 3000 DOO NOVI GRAD, DOBRLJINBB	0,00	47,41	5621903145525409 4401499370007	57229600001934214401499370007071217?301121831 121801100000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000
562-099-00014158-21 31.01.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B	0,00	47,35	5621903145243320/0 4401630000008	upl posebnog dopr za solid 01/2019 712173 01/01/19 31/01/19 0000000 056 0000000000
562-003-81343764-07 31.01.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	46,76	5621903145306794/7321 4404066620008	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
555-700-00048939-97 31.01.19 DOO DUGA PELLET	0,00	45,61	5621903145524387 4402564150008	55570000048939974402564150008071217?301011931 011909400000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
567-353-11000147-27 31.01.19 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	45,22	5621903145526718 4402968910006	56735311000147274402968910006071217?331011931 011909500000000000000000 712173 31/01/19 31/01/19 0000000 095 0000000000
154-921-20007106-46 31.01.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	44,64	5621903145504616 4401698490003	15492120007106464401698490003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00000047-12 31.01.19 VIDIC PETROL DOO	0,00	42,17	5621903145285528 4400126050006	NETO PLATA 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
562-000-00000000-00 31.01.19 MILOMIR PROROK VISEGRAD-Ekspozitura Visegrad	0,00	41,40	5621903145504676 2609959131548	SOLIDARNOST NA LD 0.25 12/18 712173 31/01/19 31/01/19 0000000 113 0000000000
562-010-00002805-29 31.01.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	39,82	5621903145243171/0 4401272830001	fond 712173 01/01/19 31/01/19 0000000 095 0000000000
562-012-81429114-81 31.01.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	39,00	5621903145297619 4400632340527	FOND SOLIDARNOSTI 12/2018 712173 01/12/18 31/12/18 0000000 089 0000000000
562-100-80000176-33 31.01.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,93	5621903145533435 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22006120-28 31.01.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	37,72	5621903145290663 4272019110022	33835022006120284272019110022071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-030-00023467-69 31.01.19 EUROBENZ DOODESANKE MAKSIMOVICC BBBNJA LUK/	0,00	32,35	5621903145539114 4402111440005	55203000023467694402111440005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

Izvod: 23

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				
<b>562-099-80945390-41</b>	<b>0,00</b>	<b>31,22</b>	5621903145156218	DOP ZA SOL
31.01.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-00002568-65</b>	<b>0,00</b>	<b>31,03</b>	5621903145223190/0	sredstva solid plate 01/19
31.01.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008				712173 01/01/19 31/01/19 0000000 056 0000000000
<b>554-005-00000565-33</b>	<b>0,00</b>	<b>30,85</b>	5621903145293877	55400500000565334400471070001071217?301011931
31.01.19 BRANKADOO POREBRICEPOREBRICE		4400471070001		01190340000000000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
<b>567-241-25000329-52</b>	<b>0,00</b>	<b>30,50</b>	5621903145294892	56724125000329524508598430002071217?301011931
31.01.19 KOD LAZICA UR VL LAZIC MILAN SPLAKTASI		4508598430002		12190560000000000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
<b>567-241-11000647-38</b>	<b>0,00</b>	<b>30,00</b>	5621903145539684	56724111000647384403665800000071217?301011931
31.01.19 LEGAL DOO BANJA LUKA		4403665800000		10190020000000000000000000000000 712173 01/01/19 31/10/19 0000000 002 0000000000
<b>562-099-00000918-68</b>	<b>0,00</b>	<b>29,66</b>	5621903145501167/0	FOND SOLID 01/19
31.01.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B4400790250004				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>161-045-00358100-12</b>	<b>0,00</b>	<b>28,86</b>	5621903145523516	16104500358100124402534320006071217?301011931
31.01.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>572-000-00002851-37</b>	<b>0,00</b>	<b>28,81</b>	5621903145506286	57200000002851374402883170003071217?301011931
31.01.19 MANAGEMENT SOLUTIONS DOO BANJALUKA		4402883170003		01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-010-81257947-65</b>	<b>0,00</b>	<b>28,62</b>	5621903145262192/0	UPLATA DOPRINOSA 01/19
31.01.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/01/19 31/01/19 0000000 008 0000000000
<b>572-206-00001064-57</b>	<b>0,00</b>	<b>28,49</b>	5621903145506293	57220600001064574403133030001071217?301011831
31.01.19 AUTO MOTO DRUSTVO LAKTASI		4403133030001		12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
<b>562-100-80000186-03</b>	<b>0,00</b>	<b>28,25</b>	5621903145301424	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
31.01.19 DN STIL DOO BANJA LUKA		4400817800001		01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>199-562-00910586-86</b>	<b>0,00</b>	<b>28,12</b>	5621903145502987	19956200910586864400686190008071217?301011931
31.01.19 IMITRANZIT D.O.O.		4400686190008		01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
<b>562-099-80784106-57</b>	<b>0,00</b>	<b>27,92</b>	5621903145273619	POS.DOPR.ZA LIJECENJE DIJECE 01/19
31.01.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004		712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-80957445-57</b>	<b>0,00</b>	<b>27,63</b>	5621903145512863/0	DOPR SOL
31.01.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001				712173 01/01/19 31/01/19 0000000 002 0000000001
<b>562-011-80654919-50</b>	<b>0,00</b>	<b>27,50</b>	5621903145515562/0	sol
31.01.19 VOOLF UR VL. PAVLOVIC ZELJKO MODRICA CARA LAZ4506691650001				712173 01/01/19 31/12/19 0000000 064 0000000000
<b>562-099-00011721-57</b>	<b>0,00</b>	<b>26,48</b>	5621903145502073	Solidarnost za 01/19
31.01.19 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA 4400977670007				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>552-004-00007166-97</b>	<b>0,00</b>	<b>26,27</b>	5621903145539101	55200400007166974400511630005071217?301011931
31.01.19 TEREX COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005				01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
<b>552-002-00017523-67</b>	<b>0,00</b>	<b>24,41</b>	5621903145506417	55200200017523674400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17852558-66 31.01.19 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	24,28	5621903145525822	55200017852558664404280620007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22037723-03 31.01.19 MANIA DOO	0,00	24,07	5621903145286805 4403892450007	55172022037723034403892450007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003097-77 31.01.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,92	5621903145541807/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 028 0000000000
562-007-00004053-21 31.01.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	23,71	5621903145507770/0	uplata sol. doprinosa za 01/2019 712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-80608840-62 31.01.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	23,41	5621903145516916	1/19 712173 01/01/19 31/01/19 0000000 064 9999999999
567-241-11000332-13 31.01.19 SLOTS DOO LAKTASI	0,00	22,73	5621903145295005 4401760550000	56724111000332134401760550000071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
567-253-11000036-22 31.01.19 AGROLUX DOO TRN	0,00	22,58	5621903145539622 4402950030009	56725311000036224402950030009071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-100-80000393-61 31.01.19 M?I SYSTEMS DOO BANJA LUKA	0,00	22,49	5621903145305414 4400874430008	Plata 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80809794-55 31.01.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	22,03	5621903145535898/0	za liječenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81403651-39 31.01.19 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 7800(4508519400004	0,00	21,66	5621903145522468/7365	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
551-720-22029929-08 31.01.19 ZU UNA DENT BANJA LUKA	0,00	21,50	5621903145503128 4403265450000	55172022029929084403265450000071217?301011930 06190020000000000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-80715871-92 31.01.19 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 2(4402911300007	0,00	21,48	5621903145532482/0	DOPRINOS 712173 01/01/19 31/12/19 0000000 002 0000000000
562-008-00000028-19 31.01.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892(4403332580002	0,00	21,39	5621903145533993/0	PLATA 11/18 OBUSTAVA TURISTICKA 712173 01/11/08 30/11/18 0000000 006 0000000000
562-099-00002651-10 31.01.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,33	5621903145527468/0 4401140920001	LD 01/19 SRED.SOLID. 712173 01/01/19 31/01/19 0000000 056 0000000000
562-012-81300241-58 31.01.19 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE SA SJEDI4403142960003	0,00	21,11	5621903145543155	Doprinosi F.S. 01/19 712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-80354487-75 31.01.19 KONEKTA INZENJERING DOO BANJA LUKA	0,00	20,95	5621903145527608 4402661780008	Doprinosi za solidarnost 1 /19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-11000004-73 31.01.19 AGRO STAR	0,00	20,05	5621903145294853 4400356210002	56734311000004734400356210002071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
551-490-22190449-71 31.01.19 FOKA KECMAN ALMA SP PRIJEDOR, MARSALA TITA BB 4508179030002	0,00	20,00	5621903145523090 4508179030002	55149022190449714508179030002071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-004-81212996-91 31.01.19 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	19,95	5621903145536556/7377	doprinosi solidarnosti 12/2018 712173 01/12/18 31/12/18 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 Podaci za uplate javnih prihoda	Svrha doznake
567-162-11003377-84 31.01.19 AERO CENTAR KRILA DOO BANJA LUKA	0,00	19,67	5621903145507180 4401686560006	56716211003377844401686560006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015835-34 31.01.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	19,45	5621903145517600/0 4502653230001	1/19 SRED.SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
567-343-25000013-76 31.01.19 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH USLUGA	0,00	19,38	5621903145294851 4505844610008	56734325000013764505844610008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-11005189-80 31.01.19 MIPEX DOO B.LUKA	0,00	18,97	5621903145506911 4401707660006	56716211005189804401707660006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
102-050-00001122-27 31.01.19 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	18,92	5621903145524692 4201239660029	10205000001122274201239660029071217?301011931 011900200000009002206333 712173 01/01/19 31/01/19 0000000 002 9002206333
567-241-11000760-87 31.01.19 TRION TEL DOO BANJA LUKA	0,00	18,72	5621903145526610 4403938110001	56724111000760874403938110001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-085-00008100-64 31.01.19 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	18,59	5621903145503265 4400382560003	16108500008100644400382560003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-343-11000651-72 31.01.19 ZU STOMATOLOSKA AMBULANTA DRKATARINA JANJA	0,00	18,00	5621903145539538 4403998520004	56734311000651724403998520004071217?301011930 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000
555-007-00225901-02 31.01.19 PETERAC DOO B.LUKA	0,00	17,94	5621903145504422 4403019170006	55500700225901024403019170006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001664-61 31.01.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,92	5621903145520441/0 4400931760001	dop za sol 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
567-303-11000031-12 31.01.19 DJURDJEVIC DOO KOZ.DUBICA	0,00	17,75	5621903145539536 4402759750000	56730311000031124402759750000071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
551-018-00005502-53 31.01.19 PILEPROM DOO SRBAC	0,00	17,38	5621903145503172 4401258500007	55101800005502534401258500007071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
161-045-00322300-33 31.01.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	17,34	5621903145503277 4402517070004	16104500322300334402517070004071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-81236215-29 31.01.19 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV	0,00	17,33	5621903145297279 4500925420007	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/01/19 31/01/19 0000000 119 0000000000
551-720-22334965-95 31.01.19 RIGIPS SAVIC DOO BANJA LUKA	0,00	17,30	5621903145503142 4403033910004	55172022334965954403033910004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00003297-58 31.01.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	17,24	5621903145239838/0 4400745970004	UPL DOPR SOLID 712173 31/01/19 31/01/19 0000000 011 0000000000
567-241-10000017-69 31.01.19 SARNET BANJA LUKA	0,00	17,18	5621903145294891 4402550360000	56724110000017694402550360000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000101-68	0,00	17,00	5621903145539592	56735311000101684402597590003071217?301011930 06190020000000000000000000
31.01.19 FRIGOKLIMA DOO BANJA LUKA,DUNAVSKA 12		4402597590003		712173 01/01/19 30/06/19 0000000 002 0000000000
194-106-70459001-10	0,00	16,71	5621903145503872	19410670459001104400794160000071217?301011931 01190020000000000000000000
31.01.19 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA		4400794160000		712173 01/01/19 31/01/19 0000000 002 0000000000
551-002-00007961-56	0,00	16,17	5621903145523108	55100200007961564400753050003071217?301121831 12180110000000000000000000
31.01.19 MERCATUS DOO NOVI GRAD		4400753050003		712173 01/12/18 31/12/18 0000000 011 0000000000
572-206-00001490-40	0,00	15,84	5621903145506292	57220600001490404510225300006071217?301011831 12180560000000000000000000
31.01.19 U.R.KAFE BAR PRINCIP		4510225300006		712173 01/01/18 31/12/18 0000000 056 0000000000
161-045-00263700-69	0,00	15,50	5621903145523789	16104500263700694402309470007071217?301011930 06190590000000000000000000
31.01.19 WORLD OF SPEED DOO LOPAREBRACE GLIGOREVICA 6I.4402309470007		4402309470007		712173 01/01/19 30/06/19 0000000 059 0000000006
562-099-81248841-33	0,00	15,04	5621903145254287/0	FOND SOLID
31.01.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006		4403834250006		712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00015352-81	0,00	14,82	5621903145506484	55200200015352814402109460007071217?301011931 01190020000000000000000000
31.01.19 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC4402109460007		4402109460007		712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00002593-34	0,00	14,76	5621903145228710/0	TAKSA
31.01.19 CEVABDZINICA AZUR S.P. SAMAC D.MIHAILOVICA 762.4506038220000		4506038220000		712173 01/01/19 31/12/19 0000000 013 0000000000
562-099-00002601-63	0,00	14,48	5621903145250907	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JANUAR 2019
31.01.19 POP TRADE DOO,LAKTASI		4401177090009		712173 01/01/19 31/01/19 0000000 056 0000000000
567-543-11005862-53	0,00	14,44	5621903145507102	56754311005862534400003720007071217?301011931 01190280000000000000000000
31.01.19 NIKOS KANBERA MASTILOVIC DOO DOBOJ		4400003720007		712173 01/01/19 31/01/19 0000000 028 0000000000
554-006-00012404-66	0,00	14,44	5621903145526188	55400600012404664404089160004071217?301011931 01190280000000000000000000
31.01.19 AGROMETAL JOVIC D O O DOBOJOSJECANI		4404089160004		712173 01/01/19 31/01/19 0000000 028 0000000000
161-045-00533300-55	0,00	14,42	5621903145539878	16104500533300554403038800002071217?301121831 12180130000000000000000000
31.01.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002		4403038800002		712173 01/12/18 31/12/18 0000000 013 0000000000
555-007-00032031-97	0,00	14,36	5621903145504306	55500700032031974401145990008071217?301011931 01190560000000000000000000
31.01.19 GOLD TRANS DOO LAKTASI		4401145990008		712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00014584-04	0,00	14,33	5621903145280142/0	UPLAZA ZA FOND SOLIDARNOSTI 01/2019
31.01.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE.4503186300005		4503186300005		712173 01/01/19 31/01/19 0000000 067 0000000000
567-241-11000725-95	0,00	14,20	5621903145526811	56724111000725954403878620005071217?301121831 12180020000000000000000000
31.01.19 KBV DATACOM DOO BANJA LUKA		4403878620005		712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81224903-67	0,00	13,82	5621903145502422/0	DOPR ZA SOL
31.01.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE, 4403790700009		4403790700009		712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01190500-51	0,00	13,76	5621903145503591	16100001190500514403766310003071217?301011931 01190050000000000000000001
31.01.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA		4403766310003		712173 01/01/19 31/01/19 0000000 005 0000000001
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
567-353-11000152-12 31.01.19 SINT PROMET DOO SRBAC	0,00	13,69	5621903145539683 4401252640001	56735311000152124401252640001071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-241-11000085-75 31.01.19 VODOTERM DOO BANJA LUKA	0,00	13,66	5621903145539665 4402015480004	56724111000085754402015480004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00001942-75 31.01.19 DACA-PROMET TRBIJELJINA	0,00	13,56	5621903145526407 4501036920002	55400100001942754501036920002071217?301011931 12190050000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
562-011-00002076-33 31.01.19 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI	0,00	13,52	5621903145498810/0 4500661340000	za liječenje oboljele djece 712173 01/09/18 31/12/18 0000000 064 0000000000
567-241-24000012-17 31.01.19 ADVANTIS BROKER AD BANJA LUKA	0,00	13,51	5621903145526800 4402621210004	56724124000012174402621210004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00361012-34 31.01.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	13,26	5621903145540077 4404240080000	555100003610123444404240080000071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
140-905-11200005-28 31.01.19 TENFORE DOO BANJA LUKA	0,00	13,20	5621903145290018 4403355100008	14090511200005284403355100008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01194300-97 31.01.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	13,13	5621903145503310 4402793260003	16100001194300974402793260003071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-002-80359728-66 31.01.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/	0,00	13,10	5621903145506323/0 4402680060008	POS DOPR ZA SOLID. 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
562-012-81311671-09 31.01.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,08	5621903145271659/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 088 0000000000
562-012-81199199-59 31.01.19 EXTRA BIJELO , MASTILO DRAGICA , S.P., I. ILIDZA AKAI	0,00	12,90	5621903145543675/0 4509082320002	Solidarnost za djecu 712173 01/01/18 31/12/18 0000000 085 0000000000
338-350-22006558-72 31.01.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJ/	0,00	12,67	5621903145525015 4401698490003	33835022006558724401698490003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000263-93 31.01.19 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	12,66	5621903145514206 4400985420001	poseban doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22700836-37 31.01.19 FORTUNA SP MIRKO MALKIC LAKTASI	0,00	12,64	5621903145503163 4510440020006	55172022700836374510440020006071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-00002515-30 31.01.19 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L	0,00	12,59	5621903145507538 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00013983-61 31.01.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	12,29	5621903145525914/0 4401613680003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST ZA JANUAR 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81258174-67 31.01.19 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	12,21	5621903145536967/0 4403846770005	dopr za sol 712173 01/01/18 31/12/18 0000000 002 0000000000
567-241-27000177-55 31.01.19 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK	0,00	12,12	5621903145526777 4403794520005	56724127000177554403794520005071217?301011931 01190560000000999999999999 712173 01/01/19 31/01/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002513-80	0,00	12,10	5621903145499484/0	dop za solidarnost iz neto plate
31.01.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB		744804400201010007	712173	01/12/18 31/12/18 0000000 064 0000000000
562-007-80684545-26	0,00	12,03	5621903145155987	DOPRINOS NA SOLIDARNOST
31.01.19 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/01/19 31/01/19 0000000 074 0000000000
562-099-00011364-61	0,00	12,01	5621903145322248	solidarnost 01/2019
31.01.19 PRING DOO BANJA LUKA		4400881050008	712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00464300-57	0,00	11,94	5621903145503364	16104500464300574401499960009071217?331011931
31.01.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI		4401499960009	712173	01/01/19 31/01/19 0000000 011 0000000001
562-099-00007635-93	0,00	11,90	5621903145322669/0	DOPRINOS
31.01.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP		4503400150008	712173	01/01/19 31/01/19 0000000 103 0000000000
161-000-01304500-73	0,00	11,83	5621903145539864	16100001304500734401032790002071217?301011931
31.01.19 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR		4401032790002	712173	01/01/19 31/01/19 0000000 008 0000000000
338-350-22575693-61	0,00	11,51	5621903145290677	33835022575693614404201420006071217?301011931
31.01.19 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA		84404201420006	712173	01/01/19 31/01/19 0000000 002 0000000000
199-056-00816471-26	0,00	11,48	5621903145522966	19905600816471264402108900003071217?301011931
31.01.19 MINECO DOO		4402108900003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-81442802-02	0,00	11,44	5621903145521006/0	uplata dop 1/19
31.01.19 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI		4403280170005	712173	01/01/19 31/01/19 0000000 007 0000000000
562-005-81130828-69	0,00	11,40	5621903145502762	TEKUCI GRANT FIZICKOG LICA
31.01.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ		4508733310004	712173	01/01/19 31/01/19 0000000 028 0000000000
552-000-17372227-27	0,00	11,40	5621903145506523	55200017372227274402663640009071217?301011931
31.01.19 PAROCO-B MEDICAL EQUIPMENT DOORAKOVACHKIH R		4402663640009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00001367-79	0,00	11,32	5621903145544756/0	solid. za liječenje 1/19
31.01.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI		4502413350000	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-11000637-68	0,00	11,31	5621903145294988	56724111000637684403520580001071217?301011931
31.01.19 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA		4403520580001	712173	01/01/19 31/01/19 0000000 002 0000000000
572-306-00001514-15	0,00	11,11	5621903145294012	57230600001514154508419100003071217?330011930
31.01.19 BOBIS 2 DJORDJE BJELIC SP BANJALUKA		4508419100003	712173	01/01/19 30/01/19 30/01/19 0000000 002 0000000000
567-241-25000055-98	0,00	11,00	5621903145526613	56724125000055984507547580003071217?301111830
31.01.19 MASTER AUTO I DUKIC PETAR SP BANJALUKA		4507547580003	712173	01/11/18 30/11/18 0000000 002 0000000000
161-000-01184000-54	0,00	10,84	5621903145287724	16100001184000544403179530009071217?301011931
31.01.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC		4403179530009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-00002642-33	0,00	10,66	5621903145262165/0	FOND
31.01.19 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC		4401255150005	712173	01/01/19 31/01/19 0000000 095 0000000000
562-099-00001449-27	0,00	10,56	5621903145519864/7358	solid
31.01.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,		4400939310005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-00000474-88	0,00	10,56	5621903145156277	FOND SOLIDARNOSTI 01/2019
31.01.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003	712173	01/01/19 31/01/19 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				
567-162-11000255-41 31.01.19 ASEE DOO BANJA LUKA	0,00	10,54	5621903145539590 4402806930003	56716211000255414402806930003071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
161-000-01951300-61 31.01.19 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	0,00	10,52	5621903145539793 4404271710001	16100001951300614404271710001071217?301011931 01190560000000000000000001 712173 01/01/19 31/01/19 0000000 056 0000000001
161-000-00000000-11 31.01.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	10,49	5621903145523559 6100482600006	16100000000000116100482600006071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-009-00001663-12 31.01.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	9,99	5621903145517729/0 4401425840001	FOND SOLID 01/19 712173 01/01/19 31/01/19 0000000 119 0000000000
567-363-25000407-48 31.01.19 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	9,98	5621903145507096 4504020960003	56736325000407484504020960003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-002-00017788-48 31.01.19 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,92	5621903145294277 10.4402282170006	55200200017788484402282170006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010672-03 31.01.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK 4502745600000	0,00	9,72	5621903145520756/0 4502745600000	doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00002725-30 31.01.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	9,71	5621903145527169/7363 4400312940003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-008-81262640-52 31.01.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF 4403222480002	0,00	9,70	5621903145310872/0 4403222480002	FOND SOLIDARNOSTI 12/18 712173 01/12/18 31/12/18 0000000 107 0000000000
551-790-22201568-29 31.01.19 MEGA ELEKTRIK AD	0,00	9,61	5621903145286824 4402601700005	55179022201568294402601700005071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-00002458-51 31.01.19 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC 4400181070008	0,00	9,55	5621903145321951 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 064 0000000000
132-260-20159559-72 31.01.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	9,49	5621903145524600 4200976120063	13226020159559724200976120063071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-80777254-49 31.01.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR 4507290790001	0,00	9,44	5621903145499849/0 4507290790001	dop solid 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80359253-32 31.01.19 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621903145315971 4402677600000	Doprinos solidarnosti za 01/2019 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00006598-03 31.01.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001	0,00	9,29	5621903145507925/0 4503053170001	UPL SOLID. 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000
567-353-11000110-41 31.01.19 BIOTREJD DOO KRISKOVC I LAKTASI	0,00	9,28	5621903145507188 4401156760004	56735311000110414401156760004071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-007-00225868-04 31.01.19 FENIKS DJM DOO	0,00	9,23	5621903145524017 4403237910003	55500700225868044403237910003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000068-29 31.01.19 DAMB PLAST DOO LAKTASI	0,00	9,20	5621903145526772 4401188880001	56724111000068294401188880001071217?331121831 12180560000000000000000000 712173 31/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-044-00012656-15 31.01.19 VG PROJEKT DOO	0,00	9,18	5621903145503132 4402092040009	55104400012656154402092040009071217?301011930 06190020000000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
338-720-22542419-79 31.01.19 AMICUS PHARMA D.O.O. SARAJEVO	0,00	9,12	5621903145290700 4202096660029	33872022542419794202096660029071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000001
562-099-00000188-27 31.01.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	9,01	5621903145537100 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00004645-89 31.01.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	9,01	5621903145543107/0 4400108740003	POSEBAN FOND ZA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 028 0000000000
562-100-80001014-41 31.01.19 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA	0,00	8,96	5621903145499776/0 4502352970000	fond sol 0119 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-10000017-69 31.01.19 SARNET BANJA LUKA	0,00	8,89	5621903145294889 4402550360000	56724110000017694402550360000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001024-04 31.01.19 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,87	5621903145539636 4509951270002	56724125001024044509951270002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00225598-38 31.01.19 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621903145288679 4402918730007	55500700225598384402918730007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-700-22063911-19 31.01.19 NEW NETS DOO NEVESINJE, MILOSA OBILICA BB NEVES	0,00	8,80	5621903145540458 4403777190000	55170022063911194403777190000071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-81468934-33 31.01.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	8,80	5621903145506160/0 4404316160008	pos dop za sol 712173 01/01/19 31/01/19 0000000 056 0000000000
551-490-22190378-90 31.01.19 HATIKVA DOO	0,00	8,74	5621903145287334 4403371300009	55149022190378904403371300009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-483-11004951-03 31.01.19 KOMPAS DOO ISTOCNO SARAJEVO	0,00	8,70	5621903145526710 4400545450006	56748311004951034400545450006071217?301111830 111808500000000111301118 712173 01/11/18 30/11/18 0000000 085 0111301118
562-007-81340241-98 31.01.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	8,69	5621903145501356 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81418962-33 31.01.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	8,55	5621903145520766/0 4506727350000	DOPR NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
562-003-00001356-63 31.01.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,51	5621903145506104/0 763304400452360007	POS DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
567-363-19000959-42 31.01.19 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	8,48	5621903145526729 4400679220007	56736319000959424400679220007071217?301011931 0119074000000000000310119 712173 01/01/19 31/01/19 0000000 074 0000310119
555-007-00225912-66 31.01.19 WORLD NO 1 DOO	0,00	8,36	5621903145524258 4403228250009	55500700225912664403228250009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
161-045-00656100-61 31.01.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	8,33	5621903145287806 4401038300007	16104500656100614401038300007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81236041-21	0,00	8,27	5621903145529840/0	LD 01/19 SRED.SOLID
31.01.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80880573-29	0,00	8,27	5621903145527034/0	POSEBAN DOPR ZA SOLID 1/19
31.01.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN			S4507371360001	712173 01/01/19 31/01/19 0000000 056 0000000000
562-007-80884391-45	0,00	8,17	5621903145521960/0	upl dop 1/19
31.01.19 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/01/19 31/01/19 0000000 074 0000000000
161-045-00147300-69	0,00	8,15	5621903145540652	16104500147300694504195330002071217?301011931
31.01.19 SAVIC AG ZA KNJ I RAC POS SP VL SAVNIKOLE PASICA			14504195330002	011907400000009074046112
				712173 01/01/19 31/01/19 0000000 074 9074046112
562-005-00000210-08	0,00	8,07	5621903145543202/0	0.25?FOND SOLIDARNOSTI OD NETO NAKNADE
31.01.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID			4400120280000	712173 01/01/19 31/01/19 0000000 028 0000000000
562-003-81291187-16	0,00	8,06	5621903145530613/0	POS. DOPRINOSI ZA SOLIDARNOST
31.01.19 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U			4501346010006	712173 01/01/19 31/01/19 0000000 109 0000000000
161-000-01740800-91	0,00	8,03	5621903145523723	16100001740800914209710530093071217?301011931
31.01.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
572-366-00000625-33	0,00	7,91	5621903145525520	57236600000625334506691140003071217?301011931
31.01.19 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA			B4506691140003	01190890000000000000000000
				712173 01/01/19 31/01/19 0000000 089 0000000000
562-007-00000211-04	0,00	7,79	5621903145311852	Fond solidarnosti-zarade 01/19
31.01.19 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80807305-09	0,00	7,75	5621903145516924	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
31.01.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA			4402567090006	01/19
				712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01632400-50	0,00	7,68	5621903145503579	16100001632400504509966110001071217?301061831
31.01.19 HE EDBER HODZIC S P LAKTASIKARADJORDJEVA 69LAK			4509966110001	121805600000006121800000
				712173 01/06/18 31/12/18 0000000 056 6121800000
567-321-25000348-52	0,00	7,67	5621903145506926	56732125000348524509986810000071217?301011931
31.01.19 PEKARSKA DJELATNOST GRADSKA PEKARAX2 KAMER			4509986810000	01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
552-030-00018576-95	0,00	7,67	5621903145506437	55203000018576954502447840006071217?301011931
31.01.19 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B			4502447840006	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81194344-79	0,00	7,64	5621903145521372/0	DOP SOLID
31.01.19 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001325-07	0,00	7,58	5621903145288398	UPLATA DOPRINOSA ZA SOLID.ZA MJESEC
31.01.19 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009				JANUAR 2019
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-004-00002730-63	0,00	7,52	5621903145263264	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR
31.01.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	2019
				712173 01/01/19 31/01/19 0000000 005 0000000001
552-046-00026480-43	0,00	7,50	5621903145506539	55204600026480434507825810007071217?301011930
31.01.19 BELLEZZA MISSICC S. S.P.BUL.VOJV.STPE STEPANOVICC			4507825810007	06190020000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000000
571-010-00001191-80	0,00	7,50	5621903145526042	57101000001191804510697220006071217?301011930
31.01.19 MAGLOV BRACO ZZELJKA RATKOVICC S.P.16.KRAJISSK			4510697220006	06190020000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

Izvod: 23

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				
562-003-00001218-89	0,00	7,50	5621903145525189/7363	solidarnost
31.01.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80698432-29	0,00	7,49	5621903145266974	ZA LIJECENJE DJECE I/19
31.01.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009				712173 01/01/19 31/01/19 0000000 053 0000000000
338-350-22006549-02	0,00	7,49	5621903145525017	33835022006549024401698490003071217?3010119310119002000000000000000000
31.01.19 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJZ			4401698490003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80665000-27	0,00	7,45	5621903145519553	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/19
31.01.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU			4402813470000	731211 01/01/19 31/01/19 0000000 002 0000000000
562-099-81047842-78	0,00	7,44	5621903145518279/7358	solidarnost
31.01.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005				712173 01/01/19 31/01/19 0000000 002 0000000000
154-921-20022987-30	0,00	7,39	5621903145289803	15492120022987304403168760002071217?3010119310119002000000000000000000
31.01.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER 4403168760002				712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-50499001-67	0,00	7,33	5621903145523902	19410650499001674400811510001071217?3010119310119002000000000000000000
31.01.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU			4400811510001	712173 01/01/19 31/01/19 0000000 002 0000000000
161-085-00038900-08	0,00	7,28	5621903145539873	16108500038900084402207550006071217?3010119310119005000000000000000000
31.01.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00019173-11	0,00	7,28	5621903145512903/7355	solidarnost
31.01.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80759247-37	0,00	7,24	5621903145541939/0	sol
31.01.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004				712173 01/12/18 31/12/18 0000000 008 0000000000
562-010-80759247-37	0,00	7,24	5621903145541970/0	sol
31.01.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004				712173 01/11/18 30/11/18 0000000 008 0000000000
552-021-00022818-32	0,00	7,03	5621903145525647	55202100022818324403283510001071217?3010119310119074000000000000000000
31.01.19 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC 4403283510001				712173 01/01/19 31/01/19 0000000 074 0000000000
567-353-11000105-56	0,00	7,00	5621903145507086	56735311000105564400824090001071217?3010119310119002000000000000000000
31.01.19 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA 4400824090001				712173 01/01/19 31/01/19 0000000 002 0000000000
132-250-03116349-37	0,00	7,00	5621903145289729	13225003116349374254001860123071217?3011218311218066000000000000000000
31.01.19 HA TRANS DOO TRG BB ODZAK 4254001860123				712173 01/12/18 31/12/18 0000000 066 0000000000
562-099-00001284-37	0,00	6,97	5621903145311926/0	FOND SOLID 12/18
31.01.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008				712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80804424-19	0,00	6,94	5621903145516046/0	SRED.SOLID.
31.01.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011600-32	0,00	6,88	5621903145522692	DOPRINOS ZA SOLIDARNOSTI
31.01.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011164-79	0,00	6,88	5621903145498341/0	dop za liječenje i dijagnostiku ob djece
31.01.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK 4401329960004				712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-80980678-04	0,00	6,82	5621903145517298/0	fond solidarnost
31.01.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000				712173 01/12/18 31/12/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,81	5621903145526414 4600339940047	55400500001262764600339940047071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000953-07 31.01.19 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV	0,00	6,78	5621903145519649/0 4505006080005	sol 712173 01/01/19 30/06/19 0000000 064 0000000000
338-190-22121240-68 31.01.19 ROLOPLASTT DOO	0,00	6,78	5621903145290761 4402845160002	33819022121240684402845160002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00692300-04 31.01.19 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	6,75	5621903145287738 4508655330001	16104500692300044508655330001071217?301011930 06190020000000000000000006 712173 01/01/19 30/06/19 0000000 002 0000000006
567-353-25000219-35 31.01.19 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC	0,00	6,73	5621903145506984 4503320710002	56735325000219354503320710002071217?301011931 01190950000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-00014871-16 31.01.19 VELEHEM-S DOO LAKTASI SVETOSAVSKA BB-GLAMOC	0,00	6,67	5621903145537538/0 4401152930002	SOL 712173 01/01/19 31/01/19 0000000 056 0000000000
552-000-17785869-22 31.01.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,63	5621903145525739 4510545980005	55200017785869224510545980005071217?301121831 12180690000000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
552-000-16938998-11 31.01.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	6,60	5621903145539112 4227010020157	55200016938998114227010020157071217?301121831 12181070000000000000122018 712173 01/12/18 31/12/18 0000000 107 0000122018
161-000-01965900-08 31.01.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I	0,00	6,60	5621903145523582 4510593870009	16100001965900084510593870009071217?301121830 12180850000000000000000000 712173 01/12/18 30/12/18 0000000 085 0000000000
562-003-00000416-70 31.01.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	6,59	5621903145522595/7363 4400444420009	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
199-499-00314305-38 31.01.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,58	5621903145502933 4227113420137	19949900314305384227113420137071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22008887-69 31.01.19 ALFOL DOO BANJA LUKA	0,00	6,57	5621903145504973 4402381400005	33835022008887694402381400005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00002677-26 31.01.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK	0,00	6,54	5621903145532881/0 4401388460007	SOLIDARNI DOPRINOS 07/18 712173 01/07/18 31/07/18 0000000 033 0000000000
552-002-14808213-65 31.01.19 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA	0,00	6,54	5621903145539097 05131950 4403477630008	55200214808213654403477630008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000312-43 31.01.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,39	5621903145509860 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00709701-84 31.01.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	6,38	5621903145287480 344403621690002	16104500709701844403621690002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81400765-64 31.01.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	6,34	5621903145521996/0 4510297800003	doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
154-580-20089810-85 31.01.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	6,33	5621903145504577 4401698490003	15458020089810854401698490003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81308826-13	0,00	6,29	5621903145155533	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2019
31.01.19 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00155800-80	0,00	6,26	5621903145503686	16104500155800804401774850006071217?301011931
31.01.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006			712173	01/01/19 31/01/19 0000000 002 0000000000
555-010-00494825-26	0,00	6,22	5621903145504034	55501000494825264400500190003071217?331011931
31.01.19 JP RTV VISEGRAD DOO VISEGRAD		4400500190003	712173	01/01/19 31/01/19 0000000 113 0000000000
562-099-00002291-23	0,00	6,20	5621903145333784/0	DOP ZA SOL 0119
31.01.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009			712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-80292847-64	0,00	6,19	5621903145273050	Doprinos solidarnosti za I/19
31.01.19 NIVES DOO BIJELJINA		4402569380001	712173	01/02/19 28/02/19 0000000 005 0000000000
562-099-81120649-04	0,00	6,18	5621903145535073	FOND ZA LIJ.I DIJ.DJECE 1/2019
31.01.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002			712173	01/01/19 31/01/19 0000000 002 0000000000
567-343-11000513-98	0,00	6,16	5621903145539531	56734311000513984400323630006071217?301011901
31.01.19 BALKANSPED DOO BIJELJINA		4400323630006	712173	01/01/19 01/01/19 0000000 005 0000000000
161-000-01692600-64	0,00	6,13	5621903145287751	16100001692600644201256080028071217?301011931
31.01.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028			712173	01/01/19 31/01/19 0000000 028 0000000001
562-009-00002943-52	0,00	6,10	5621903145499313/0	SOLIDARNOST
31.01.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005			712173	01/01/19 31/01/19 0000000 116 0000000000
572-276-00005698-88	0,00	6,05	5621903145294121	57227600005698884510834400009071217?301121831
31.01.19 MR ELEPHANT CAFFE BAR SASA SUSICSP, HILANDARSK4510834400009			712173	01/12/18 31/12/18 0000000 088 0000000000
555-010-00275807-02	0,00	5,91	5621903145504381	55501000275807024402585740000071217?301111830
31.01.19 TRADICIJA DOO VISEGRAD		4402585740000	712173	01/11/18 30/11/18 0000000 113 0000000000
161-000-01194400-88	0,00	5,88	5621903145287895	16100001194400884500568130003071217?301011931
31.01.19 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB7440(4500568130003			712173	01/01/19 31/01/19 0000000 027 0000000000
567-483-11000024-40	0,00	5,88	5621903145294987	56748311000024404403025060000071217?301121831
31.01.19 ITIS DOO ISTOCNO NOVO SARAJEVO		4403025060000	712173	01/12/18 31/12/18 0000000 088 0112311218
567-353-25000068-03	0,00	5,85	5621903145506985	56735325000068034503334930005071217?301121831
31.01.19 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005			712173	01/12/18 31/12/18 0000000 095 0000000000
161-000-01414500-67	0,00	5,82	5621903145523731	16100001414500674502395430009071217?301011931
31.01.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009			712173	01/01/19 31/01/19 0000000 002 0000000001
562-099-00002497-84	0,00	5,81	5621903145501932	DOPRINOS ZA LIJECENJE DJECE 1/19
31.01.19 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002			712173	01/01/19 31/01/19 0000000 056 0000000000
562-099-81196900-74	0,00	5,78	5621903145521112/0	doprinos solidarnosti
31.01.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002			712173	01/01/19 31/01/19 0000000 053 0000000000
562-099-80645938-80	0,00	5,78	5621903145520301/7358	solidarnost
31.01.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003			712173	01/01/19 31/01/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00202287-34 31.01.19 ZR KARABASIC S.P.	0,00	5,78	5621903145288766 4504795790007	55500700202287344504795790007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80897618-88 31.01.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	5,73	5621903145514245/0 182 4403172950002	1/19 SRED.SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00001488-54 31.01.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	5,66	5621903145524553/0 4500629450006	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 027 0000000000
194-110-00369001-04 31.01.19 ZANATSKA BRAVARSKA RADNJA BRAVARIIJA VL. PERIS	0,00	5,65	5621903145288487 4501079570005	19411000369001044501079570005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00004806-90 31.01.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,63	5621903145507414/0 4402264510002	upl dop za solid januar 2019 712173 01/01/19 31/01/19 0000000 074 9074059982
562-010-00001340-59 31.01.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE	0,00	5,60	5621903145542351/0 101 784 4401021750009	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
567-301-11000055-38 31.01.19 STOLARIJA DJUDJEVIC DOO KOZARSKADUBICA	0,00	5,58	5621903145539597 4403899200006	56730111000055384403899200006071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
338-410-22352878-49 31.01.19 NEXGEN DOO PRIJEDOR	0,00	5,53	5621903145525003 4403561930009	33841022352878494403561930009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00060221-16 31.01.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,53	5621903145504415 4403596640003	55510000060221164403596640003071217?301011931 01190500000000000000000000 712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-80240526-33 31.01.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,49	5621903145516984/0 4505565140000	SRED.SOLID. 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81060278-18 31.01.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	5,48	5621903145156235 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00002701-03 31.01.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,45	5621903145501896 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 1/2019 712173 01/01/19 31/01/19 0000000 074 0000000000
552-030-00027332-17 31.01.19 POLJOP. PROIZVODJACH DRAGOJEVIC M.DONJI PERVA	0,00	5,43	5621903145506410 4502682170000	55203000027332174502682170000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80006512-37 31.01.19 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,42	5621903145498472/7335 4401685910003	solidarnost 712173 31/01/19 31/01/19 0000000 002 0000000000
161-045-00152400-95 31.01.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ	0,00	5,42	5621903145503724 4504036370001	16104500152400954504036370001071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000012
551-720-22026753-30 31.01.19 ZU DR MILOVAN MILANOVIC	0,00	5,36	5621903145523132 4403162640005	55172022026753304403162640005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-00000137-31 31.01.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR	0,00	5,34	5621903145507249/0 4400265840003	DOPRINOS 712173 01/01/19 31/01/19 0000000 015 0000000000
141-555-53200140-67 31.01.19 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA	0,00	5,31	5621903145286594 4403936090003	1415553200140674403936090003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

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				
<b>562-099-81497125-44</b>	<b>0,00</b>	<b>5,13</b>	5621903145520099/0	TEKUCI GRANT OD FIZ LICA
31.01.19 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD			4510847050007	712173 01/01/19 31/01/19 0000000 056 0000000000
<b>567-162-11000311-67</b>	<b>0,00</b>	<b>5,12</b>	5621903145507063	56716211000311674402911480005071217?301011931
31.01.19 LAVELA DOO BANJA LUKA			4402911480005	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-00001078-73</b>	<b>0,00</b>	<b>5,09</b>	5621903145516743/7357	solidarnost
31.01.19 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ			4502351650001	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-81445276-03</b>	<b>0,00</b>	<b>5,03</b>	5621903145512526/0	SOLIDARNOST
31.01.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL			4404235160003	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>161-045-00279500-05</b>	<b>0,00</b>	<b>5,03</b>	5621903145503855	16104500279500054500372660004071217?301011931
31.01.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	011902800000000000000012019 712173 01/01/19 31/01/19 0000000 028 0000012019
<b>562-099-80941369-76</b>	<b>0,00</b>	<b>5,02</b>	5621903145507264/7350	solidarnost
31.01.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			14403218610007	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-273-11000003-14</b>	<b>0,00</b>	<b>5,00</b>	5621903145539637	56727311000003144401037160007071217?301011931
31.01.19 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37			4401037160007	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-011-81118999-51</b>	<b>0,00</b>	<b>4,93</b>	5621903145155179	Poseban doprinos za solidarnost od neto plata
31.01.19 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za januar 2019. 712173 01/01/19 31/01/19 0000000 064 0000000000
<b>562-099-00006498-12</b>	<b>0,00</b>	<b>4,91</b>	5621903145519589	SREDSTVA SOLIDARNOSTI
31.01.19 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000			4401141060006	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-241-11000703-64</b>	<b>0,00</b>	<b>4,86</b>	5621903145507069	56724111000703644403702340006071217?301121831
31.01.19 CONTROL DOO BANJA LUKA			4403702340006	121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
<b>572-206-00000629-04</b>	<b>0,00</b>	<b>4,81</b>	5621903145539044	57220600000629044403666440007071217?301111830
31.01.19 RAD INVEST DOO, ZELENGORSKA ULICAX2			4403666440007	111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
<b>562-099-81203910-93</b>	<b>0,00</b>	<b>4,80</b>	5621903145245265/0	upl dopr za solid 01/2019
31.01.19 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.			4509082080001	712173 01/01/19 31/01/19 0000000 056 0000000000
<b>562-010-81342003-97</b>	<b>0,00</b>	<b>4,79</b>	5621903145320209	Doprinos za solidarnost
31.01.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/01/19 31/01/19 0000000 008 0000000000
<b>562-010-80934282-90</b>	<b>0,00</b>	<b>4,75</b>	5621903145244362	Uplata za fond solidarnosti LD I/19
31.01.19 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/01/19 31/01/19 0000000 008 0000000000
<b>199-044-00035194-52</b>	<b>0,00</b>	<b>4,73</b>	5621903145540339	19904400035194524263494780009071217?301011931
31.01.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ I ZAPOS LJ S			14263494780009	011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
<b>161-000-01740800-91</b>	<b>0,00</b>	<b>4,73</b>	5621903145523725	16100001740800914209710530085071217?301011931
31.01.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
<b>562-007-81246798-97</b>	<b>0,00</b>	<b>4,72</b>	5621903145532914/0	UPL DOP ZA SOLID 01/19
31.01.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/01/19 31/01/19 0000000 074 0000000000
<b>562-011-81316057-92</b>	<b>0,00</b>	<b>4,70</b>	5621903145520619/0	TAKSA
31.01.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/12/18 31/12/18 0000000 013 0000000000
<b>555-007-00505601-49</b>	<b>0,00</b>	<b>4,69</b>	5621903145524268	55500700505601494400679730005071217?301011931
31.01.19 VD TOURS COMMERCE DOO PRIJEDOR			4400679730005	011907400000000000000000 712173 01/01/19 31/01/19 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				
562-007-81160303-10	0,00	4,69	5621903145530672/0	SOLIDARNOST
31.01.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS		4508869560004	712173	01/01/19 31/01/19 0000000 135 0000000000
554-006-00012035-09	0,00	4,68	5621903145526179	55400600012035094507896590008071217?301011931
31.01.19 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ		4507896590008	712173	01/01/19 31/01/19 0000000 028 0000000000
562-003-00000042-28	0,00	4,66	5621903145502260/7336	solidarnost
31.01.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001	712173	01/01/19 31/01/19 0000000 005 0000000000
555-300-00412614-37	0,00	4,64	5621903145524099	55530000412614374501404820005071217?301011931
31.01.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.		4501404820005	712173	01/01/19 31/01/19 0000000 034 0000000000
562-007-00004086-19	0,00	4,60	5621903145500705	UPL. SOLIDARNOSTI 01/19
31.01.19 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/01/19 31/01/19 0000000 074 0000000000
567-541-11000108-50	0,00	4,57	5621903145507112	56754111000108504403861900004071217?301011931
31.01.19 MASTILOVIC DOO STANOVI DOBOJ		4403861900004	712173	01/01/19 31/01/19 0000000 028 0000000000
572-266-00003916-07	0,00	4,53	5621903145525591	57226600003916074403987830001071217?331011931
31.01.19 BRACA SAVIC DOO, ZANATSKA BB		4403987830001	712173	01/01/19 31/01/19 0000000 074 0000000000
562-003-00003440-19	0,00	4,52	5621903145239495/0	poseban dop z asolid 01/19
31.01.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300		BIJ4402204370007	712173	01/01/19 31/01/19 0000000 005 0000000000
562-099-81335311-98	0,00	4,51	5621903145305431	uplata posebnog doprinosa za solidarnost
31.01.19 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA		4509602770006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81428043-98	0,00	4,51	5621903145278832/0	poseban dop.za solid.
31.01.19 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN		4404235160003	712173	01/01/19 31/01/19 0000000 002 0000000000
562-010-00001333-80	0,00	4,45	5621903145529238/0	solidarnost
31.01.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/01/19 31/01/19 0000000 008 0000000000
562-007-00000830-87	0,00	4,43	5621903145284034	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
31.01.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR		4401519580003	712173	01/01/19 31/01/19 0000000 074 0000000000
161-045-00689900-26	0,00	4,40	5621903145523777	16104500689900264508490660001071217?301111830
31.01.19 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ		4508490660001	712173	01/11/18 30/11/18 0000000 002 0000000011
562-099-81136555-10	0,00	4,40	5621903145520592/0	dopr solidarnosti
31.01.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR		14403600690002	712173	01/11/18 30/01/08 0000000 053 0000000000
567-323-25000080-79	0,00	4,40	5621903145526535	56732325000080794505536470009071217?301111830
31.01.19 ETNO LAGUNA PICERIJA GRADISKA		4505536470009	712173	01/11/18 30/11/18 0000000 008 0000000000
572-336-00000456-70	0,00	4,40	5621903145525436	57233600000456704503237060004071217?301011931
31.01.19 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC		4503237060004	712173	01/01/19 31/01/19 0000000 075 0000000000
562-003-00001460-42	0,00	4,37	5621903145514224	DOP. ZA FOND SOLID.
31.01.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U		4501360600002	712173	01/01/19 31/01/19 0000000 109 0000000000
555-007-00032163-89	0,00	4,35	5621903145524020	55500700032163894400789910009071217?301011931
31.01.19 MILDABO DOO		4400789910009	712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-00002706-87	0,00	4,32	5621903145522444/7363	solidarnost
31.01.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300		F4400428730006	712173	01/01/19 31/01/19 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16194867-46	0,00	4,32	5621903145539200	55200016194867464509456770007071217?301011930 06190020000000000000000000
31.01.19 SVADBENE DEKORACIJE PRINCEZA SPUL.ZDRAVKA CHI4509456770007				712173 01/01/19 30/06/19 0000000 002 0000000000
552-014-00018533-38	0,00	4,32	5621903145539190	55201400018533384505079550000071217?301011931 01190080000000000000000000
31.01.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80999754-06	0,00	4,29	5621903145253965/0	DOPRIS ZA FOND SOLID ZA LIJECENJE DJECE
31.01.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKI4403267740005				712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80000788-40	0,00	4,26	5621903145544524	FOND ZA DIJ.I LIJ.DJECE 1-2019
31.01.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LUKA,7804502422850007				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80753310-04	0,00	4,24	5621903145520939/0	dop solid
31.01.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004				712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00003526-58	0,00	4,24	5621903145525705	55200000003526584400918150008071217?301011931 01190020000000000000000000
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01451100-71	0,00	4,22	5621903145287648	16100001451100714403943890007071217?301121831 12181190000000000000000000
31.01.19 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK 4403943890007				712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00000025-31	0,00	4,22	5621903145248920	Doprinosi za solidarnost
31.01.19 KINOLOSKI SAVEZ RS B LUKA 4400948060003				712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00003845-71	0,00	4,20	5621903145506450	55200000003845714401959710006071217?301011931 01190020000000000000000000
31.01.19 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006				712173 01/01/19 31/01/19 0000000 002 0000000000
562-009-80852319-36	0,00	4,18	5621903145239031/0	SOLIDARNOST
31.01.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 4500894010000				712173 01/01/19 31/01/19 0000000 116 0000000000
194-146-98889001-53	0,00	4,18	5621903145523915	19414698889001534403807520000071217?301011931 01190020000000000000000000
31.01.19 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG4403807520000				712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80658523-09	0,00	4,16	5621903145526895/7363	solidarnost
31.01.19 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004				712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81294212-11	0,00	4,13	5621903145222712	DOPRINOS ZA SOLIDARNOST
31.01.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR4403936170007				712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22039918-14	0,00	4,10	5621903145503073	55172022039918144509858140000071217?301011931 01190020000000000000000000
31.01.19 DANINO SP JADRANKA TULUMOVIC BANJALUKA 4509858140000				712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621903145544475	FOND ZA DIJ.I LIJ DJECE 1/2019
31.01.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001				712173 01/01/19 31/01/19 0000000 002 0000000000
132-731-00101413-82	0,00	4,06	5621903145289722	13273100101413826104070500002071217?301011931 01190020000000000000000001
31.01.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-81128359-57	0,00	4,05	5621903145518484	DOPRINOS ZA SOLIDARNOST
31.01.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006				712173 01/01/19 31/01/19 0000000 002 0000000000
562-110-80003338-48	0,00	3,94	5621903145248915	FS 01/2019
31.01.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001				712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00003783-56	0,00	3,91	5621903145318974/0	sol fond
31.01.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007				712173 01/01/19 31/01/19 0000000 027 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				
154-580-20101650-67 31.01.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIF	0,00	3,91	5621903145289972 4236623960011	15458020101650674236623960011071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22064344-86 31.01.19 KIKA KK DOO NOVI GRAD	0,00	3,90	5621903145286935 4403125010000	55149022064344864403125010000071217?331011931 01190110000000000000000000 712173 31/01/19 31/01/19 0000000 011 0000000000
567-241-11000348-62 31.01.19 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	3,75	5621903145526780 4403541740009	56724111000348624403541740009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00015626-79 31.01.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5621903145523462/0 4502621110004	SRED SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-81417989-42 31.01.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	3,71	5621903145519950/0 4509838890002	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
551-205-11262233-74 31.01.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,69	5621903145523308 4402651710001	55120511262233744402651710001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80011491-38 31.01.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,67	5621903145525293/0 4401733740000	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80608159-24 31.01.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621903145285535 4402745530007	fond solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81451960-30 31.01.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	3,66	5621903145273432 4510588280007	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE 1/19 712173 01/01/19 31/01/19 0000000 089 0000000000
161-000-01767200-43 31.01.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT	0,00	3,64	5621903145503856 4404149670007	16100001767200434404149670007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
552-000-00003526-58 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	3,61	5621903145506426 4400918150008	55200000003526584400918150008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-001-00016020-21 31.01.19 MEDKOM DOO	0,00	3,59	5621903145288634 4400344980007	55500100016020214400344980007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00003918-89 31.01.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,56	5621903145522391/0 4503028650007	dorinos solidrnosti 712173 01/01/19 31/01/19 0000000 053 0000000000
572-266-00001848-03 31.01.19 CULIBRK KNJIGOVODSTVENI SERVIS,ILIJE BURSACA 84	0,00	3,54	5621903145525588 4504032460006	57226600001848034504032460006071217?331011931 01190740000000000000000000 712173 31/01/19 31/01/19 0000000 074 0000000000
552-038-00027228-34 31.01.19 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,53	5621903145525772 4504788580005	55203800027228344504788580005071217?301011931 01190530000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
161-045-00324500-29 31.01.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB	0,00	3,52	5621903145287531 4401017990003	16104500324500294505867660002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00001179-61 31.01.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621903145312744/0 4401017990003	SREDSTVA SOLIDARNOSTI ZA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80848414-66 31.01.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,49	5621903145534479/0 4507443530004	dopr solid 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001465-27	0,00	3,49	5621903145505156/0	POS. DOPR. ZA SOLIDARNOST
31.01.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA			BB 7(4501342700008	712173 01/12/18 31/12/18 0000000 109 0000000000
562-005-81339739-53	0,00	3,46	5621903145543160	DOPRINOS ZA SOLIDARNOST 01/19
31.01.19 TRGOVINSKA RADNJA INTIMO			4509782900000	712173 01/09/18 30/09/18 0000000 010 0000000000
562-100-80013361-54	0,00	3,44	5621903145520339	Fond solidarnosti, na osnovu LD 2019/1 za Dragana Dardic
31.01.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-80718770-75	0,00	3,43	5621903145542747/0	SOLIDARNI POREZ
31.01.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/01/19 31/01/19 0000000 027 0000000000
567-162-25000155-80	0,00	3,42	5621903145526743	56716225000155804502471710008071217?301011931
31.01.19 TREND PREDUZETNICI ORTACI BANJALUKA			4502471710008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00002394-02	0,00	3,40	5621903145528503/0	TEKUCI GRANTOVI
31.01.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I			OSL 4503604070003	712173 01/01/19 31/01/19 0000000 107 0000000000
199-057-00536333-80	0,00	3,39	5621903145522956	19905700536333804403216160004071217?301011931
31.01.19 VCOMPANY D.O.O.BIJELJINA			4403216160004	01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-010-80972780-26	0,00	3,38	5621903145544903	UPLATA SOLIDARNOSTI
31.01.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/12/18 31/12/18 0000000 095 0000000000
555-100-00398891-81	0,00	3,37	5621903145288945	55510000398891814510756760001071217?301011931
31.01.19 BERIC SLAVISIA BERIC S.P. LAKTASI			4510756760001	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-032-00007620-94	0,00	3,36	5621903145523355	55103200007620944400268270003071217?301011931
31.01.19 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
552-000-00003526-58	0,00	3,36	5621903145525701	55200000003526584400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-710-22539871-71	0,00	3,36	5621903145540468	55171022539871714403393960002071217?301011931
31.01.19 BRACA PAVLOVIC DOO LAKTASI			4403393960002	01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-100-80013361-54	0,00	3,34	5621903145520356	Fond solidarnosti, na osnovu LD 2019/1 za Jelena Vukelic
31.01.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,32	5621903145520344	Fond solidarnosti, na osnovu LD 2019/1 za Zeljka Umicevic
31.01.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81077373-46	0,00	3,32	5621903145164503	DOPRINOS ZA SOLIDARNOST
31.01.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000805-49	0,00	3,28	5621903145507119	56724111000805494403078850002071217?301011931
31.01.19 EOL PRVI DOO NEVESINJE			4403078850002	01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
554-005-00001262-76	0,00	3,28	5621903145526416	55400500001262764600339940080071217?301011931
31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940080				01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00004264-21	0,00	3,26	5621903145502281/7349	solidarnost
31.01.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA			4400793510007	712173 01/12/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80880154-03	0,00	3,22	5621903145267399/0	DOPR ZA FOND SOLID ZA LIJECENJE DJECE
31.01.19 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJ			4403139660007	712173 01/01/19 31/01/19 0000000 002 0000000000
571-020-00000886-20	0,00	3,20	5621903145539268	57102000000886204402834630007071217?301011931
31.01.19 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC			4402834630007	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81205556-05	0,00	3,19	5621903145507284/0	FOND SOLID 01/19
31.01.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 780			4403752950000	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00010794-25	0,00	3,19	5621903145259487/0	1/19
31.01.19 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM#4401621350004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80631941-70	0,00	3,11	5621903145277049	DOPRINOS SOLIDARNOSTI 01/19
31.01.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/01/19 31/01/19 0000000 002 0000000000
567-253-11000166-20	0,00	3,09	5621903145539512	56725311000166204404085170005071217?301011931
31.01.19 KRIN SVECANI SALON DOO LAKTASI			4404085170005	712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-80695063-48	0,00	3,04	5621903145519087/0	dop. za solidarnost
31.01.19 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A			4506914460005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014944-88	0,00	2,98	5621903145537420/0	dopr
31.01.19 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB			4400987390002	712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00601400-37	0,00	2,96	5621903145287537	16104500601400374403223880004071217?301011931
31.01.19 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	712173 01/01/19 31/01/19 0000000 074 0000000001
562-100-80013361-54	0,00	2,95	5621903145520350	Fond solidarnosti, na osnovu LD 2019/1 za Rajna
31.01.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00004227-44	0,00	2,94	5621903145506370	57226600004227444504237350009071217?301011931
31.01.19 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC			4504237350009	712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-00002910-53	0,00	2,90	5621903145527029/0	TAKSA
31.01.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI			4501452980006	712173 31/01/19 31/01/19 0000000 013 0000000000
567-353-11000175-40	0,00	2,86	5621903145526579	56735311000175404403821190004071217?301011931
31.01.19 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC			4403821190004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00003003-18	0,00	2,80	5621903145507606/0	TAKSA
31.01.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 31/01/19 31/01/19 0000000 069 0000000000
562-007-81391739-28	0,00	2,80	5621903145499673/0	SOLIDARNOST
31.01.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/01/19 31/01/19 0000000 074 0000000000
567-570-10000001-98	0,00	2,76	5621903145507027	56757010000001984400154340001071217?301011931
31.01.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA			4400154340001	712173 01/01/19 31/01/19 0000000 027 0000000000
562-012-80996436-61	0,00	2,75	5621903145314344/0	doprinosi
31.01.19 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P			4508048790001	712173 01/01/19 31/01/19 0000000 089 0000000000
562-099-80671334-37	0,00	2,73	5621903145311850	FOND SOLIDARNOSTI 11/18
31.01.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA			4506786100009	712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003526-58	0,00	2,70	5621903145506399	55200000003526584400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/01/19 31/01/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00113005-66 31.01.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	2,68	5621903145524289 4505475310003	55500100113005664505475310003071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-81330090-47 31.01.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	2,62	5621903145543678/0 4404019970009	solidarnost 712173 31/01/19 31/01/19 0000000 002 0000000000
552-016-00022604-46 31.01.19 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,58	5621903145539138 4505865610008	55201600022604464505865610008071217?301121831 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-099-80666290-37 31.01.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,58	5621903145535302/0 4402813040005	DOPR SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81069749-26 31.01.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDA	0,00	2,58	5621903145225067/0 4508369910009	sredstav solid 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-00000929-89 31.01.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU	0,00	2,55	5621903145294264 4400797850007	55200000000929894400797850007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-009-00027184-35 31.01.19 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	2,53	5621903145506452 4508040380009	55200900027184354508040380009071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
555-048-00526156-07 31.01.19 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,52	5621903145524489 4508357310006	55504800526156074508357310006071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00000724-68 31.01.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,52	5621903145522487/0 4504763080008	DOP SOLID 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80964092-98 31.01.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621903145512875/0 4400796530009	SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-25000124-29 31.01.19 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	2,50	5621903145539713 4503316440009	56735325000124294503316440009071217?331011931 01190950000000000000000000000000 712173 31/01/19 31/01/19 0000000 095 0000000000
338-350-22573702-20 31.01.19 FONDACIJA FABRIKA RADOSTI BANJA LUKA, JEVREJSK.	0,00	2,50	5621903145524925 4403533130005	33835022573702204403533130005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-350-22573230-78 31.01.19 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621903145504996 4403685150001	33835022573230784403685150001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-276-00000365-82 31.01.19 MDM KOMERC D.O.O., MAGISTRALNI PUTBB	0,00	2,47	5621903145506326 4400571700002	57227600000365824400571700002071217?301121831 12180890000000000000000000000000 712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-81341468-53 31.01.19 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621903145500844/0 4404057980000	fond 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-81020963-11 31.01.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K	0,00	2,46	5621903145515860 4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JANUAR 2019. GODINE 712173 01/01/19 31/01/19 0000000 002 0000000000
161-020-00723000-18 31.01.19 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/	0,00	2,45	5621903145523858 4227577330050	16102000723000184227577330050071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00678000-30 31.01.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621903145287865 4403516980003	16104500678000304403516980003071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001218-04 31.01.19 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,44	5621903145294859 4510375370002	56724125001218044510375370002071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81393630-32 31.01.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	2,41	5621903145330445/0	DOPR SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-80677466-71 31.01.19 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN54502481600006	0,00	2,40	5621903145337619/0	sol za bolest djece 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81470790-91 31.01.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004	0,00	2,39	5621903145542651/0	UPL FONDA SOLID. 712173 31/01/19 31/01/19 0000000 002 0000000000
552-016-14823557-04 31.01.19 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,37	5621903145539133 4508440720003	55201614823557044508440720003071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00016893-61 31.01.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	2,37	5621903145542517	DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
554-005-00001400-50 31.01.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,36	5621903145506892 4509785160007	55400500001400504509785160007071217?301011931 01190340000000000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
554-006-00012396-90 31.01.19 DJKRUI DOODOBOJDOBOJ	0,00	2,35	5621903145526182 4402814010002	55400600012396904402814010002071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-81266698-06 31.01.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,34	5621903145155015 4505049050002	doprinosi za solidarnost 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22045830-29 31.01.19 ZEST DOO	0,00	2,31	5621903145286726 4403144150009	55172022045830294403144150009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81291620-27 31.01.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,30	5621903145534791/0 4509718990003	dop solid 712173 01/01/19 31/01/19 0000000 002 0000000000
552-014-00020881-75 31.01.19 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202 4401025400002	0,00	2,30	5621903145525779	55201400020881754401025400002071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
567-241-25001122-98 31.01.19 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,29	5621903145539548 4508190430004	56724125001122984508190430004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00000991-87 31.01.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,29	5621903145520851/0 4505007480007	sol.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000
562-007-80709732-28 31.01.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	2,28	5621903145499612/0	DOPRINOS 712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-00003373-25 31.01.19 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001	0,00	2,28	5621903145284845/0	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
551-470-22067425-68 31.01.19 JAROS SP ALBERT JAROS GRADISKA	0,00	2,27	5621903145503207 4509555750000	55147022067425684509555750000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
199-562-00204332-77 31.01.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,27	5621903145540346 4508716060002	19956200204332774508716060002071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-00000025-75 31.01.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	2,27	5621903145535953/7377 7624501412090008	doprinosi za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 072 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				
555-100-00082401-18 31.01.19 ARKADIAS S.P. DANIJELA KASIC	0,00	2,27	5621903145524255 4508834930003	55510000082401184508834930003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-012-00000607-26 31.01.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,26	5621903145331592/0 4501507800002	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 088 0000000000
562-099-81494685-89 31.01.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,26	5621903145544828 4510836010003	Uplata za JANUAR 2019 712173 01/01/19 31/01/19 0000000 002 0000000000
132-250-03116349-37 31.01.19 HA TRANS DOO TRG BB ODZAK	0,00	2,26	5621903145289724 4254001860069	13225003116349374254001860069071217?301121831 121806400000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
132-250-03116349-37 31.01.19 HA TRANS DOO TRG BB ODZAK	0,00	2,26	5621903145289727 4254001860107	13225003116349374254001860107071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-81274817-93 31.01.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,26	5621903145530455/0 14509549600004	Doprinos za solidarnost 712173 01/12/18 31/12/18 0000000 025 0000000000
562-099-81347498-09 31.01.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	2,25	5621903145339494/0 4404058440009	fond solidarnosti 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01850700-94 31.01.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621903145287547 4510409530004	16100001850700944510409530004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-363-25000195-05 31.01.19 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,24	5621903145294786 4504236380001	56736325000195054504236380001071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-373-19000004-89 31.01.19 DANI BRZA HRANA VLASNIK S.P.MILOSEVIC BILJANA N	0,00	2,22	5621903145506976 4504898410008	56737319000004894504898410008071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
552-006-00019861-35 31.01.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA	0,00	2,20	5621903145294150 4506046160008	55200600019861354506046160008071217?301121831 121806900000000000000000 712173 01/12/18 31/12/18 0000000 069 0000000000
161-045-00682700-92 31.01.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,20	5621903145287616 4508560200003	16104500682700924508560200003071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-470-22066907-70 31.01.19 SARA COMERC DOO SRBAC KUKULJE	0,00	2,20	5621903145503206 4403704120003	55147022066907704403704120003071217?301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
552-002-00018322-95 31.01.19 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009	0,00	2,20	5621903145506443 4402374530009	55200200018322954402374530009071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01405000-49 31.01.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,20	5621903145503295 4507849910002	16100001405000494507849910002071217?301011931 011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
551-450-22289323-95 31.01.19 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,20	5621903145286934 4510307020001	55145022289323954510307020001071217?301011931 011910900000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000
161-025-00266900-82 31.01.19 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE	0,00	2,20	5621903145503262 4501054230005	16102500266900824501054230005071217?301111831 121800500000009999999999 712173 01/11/18 31/12/18 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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	
562-099-00001432-78	0,00	2,18	5621903145303309/0	fond sol.
31.01.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE			ZIVC4502287890001	712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000279-44	0,00	2,18	5621903145507190	56736325000279444504852260001071217?301121831
31.01.19 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO			4504852260001	121807400000009074063589
				712173 01/12/18 31/12/18 0000000 074 9074063589
562-011-81053287-83	0,00	2,18	5621903145269415/7325	TAKSA
31.01.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/10/18 31/10/18 0000000 013 0000000000
154-580-20089811-82	0,00	2,15	5621903145504589	15458020089811824401698490003071217?301011931
31.01.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA			.4401698490003	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
572-256-00002738-54	0,00	2,11	5621903145294003	57225600002738544506245790002071217?301121831
31.01.19 PICA SZR AUTO LIMARSKA LAKIRSKARADNJA			4506245790002	121803800000000000000000
				712173 01/12/18 31/12/18 0000000 038 0000000000
552-000-00003526-58	0,00	2,10	5621903145506427	55200000003526584400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-651-25000228-53	0,00	2,10	5621903145539598	56765125000228534510690560006071217?301011931
31.01.19 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA			4510690560006	011906400000000000000000
				712173 01/01/19 31/01/19 0000000 064 0000000000
562-010-81358238-86	0,00	2,10	5621903145533624/0	dop solid 01/19
31.01.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.			G.4510059290005	712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-00000319-69	0,00	2,08	5621903145309453/0	uplata solidarnosti 12/2018
31.01.19 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU			4500717580009	712173 01/12/18 31/12/18 0000000 038 0000000000
562-010-00001693-67	0,00	2,06	5621903145527238/0	DOP SOLID
31.01.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			7844401036350007	712173 01/01/19 31/01/19 0000000 008 0000000000
567-570-25000071-31	0,00	2,05	5621903145507030	56757025000071314510467490004071217?301091830
31.01.19 DEL CAPO DRAGAN DJUKIC SP DERVENTA			4510467490004	091802700000000000000000
				712173 01/09/18 30/09/18 0000000 027 0000000000
567-570-25000071-31	0,00	2,05	5621903145507029	56757025000071314510467490004071217?301101831
31.01.19 DEL CAPO DRAGAN DJUKIC SP DERVENTA			4510467490004	101802700000000000000000
				712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00618700-32	0,00	2,04	5621903145523854	16104500618700324507901320006071217?301011931
31.01.19 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA			4507901320006	011900200000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000001
199-562-00910586-86	0,00	2,02	5621903145502992	1995620091058684400686190008071217?301011931
31.01.19 IMITRANZIT D.O.O.			4400686190008	011908100000000000000000
				712173 01/01/19 31/01/19 0000000 081 0000000000
199-562-00910586-86	0,00	2,02	5621903145502986	1995620091058684400686190008071217?301011931
31.01.19 IMITRANZIT D.O.O.			4400686190008	011901100000000000000000
				712173 01/01/19 31/01/19 0000000 011 0000000000
567-491-25000115-84	0,00	2,00	5621903145526550	56749125000115844510041910006071217?301111830
31.01.19 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL			4510041910006	111808900000000000000000
				712173 01/11/18 30/11/18 0000000 089 0000000000
555-100-00166910-49	0,00	2,00	5621903145524205	55510000166910494403801080008071217?301011931
31.01.19 ZU SIK-MEDIC PRIJEDOR			4403801080008	011907400000000000000000
				712173 01/01/19 31/01/19 0000000 074 0000000000

Prethodno stanje

2.387.662,92

Ukupno duguje

0,00

Ukupno potrazuje

9.929,62

Stanje racuna

2.397.592,54

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

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				
199-499-00394858-06	0,00	1,98	5621903145502969	19949900394858064403239880004071217?331011931 01190020000000000000000000
31.01.19 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU			4403239880004	712173 31/01/19 31/01/19 0000000 002 0000000000
552-042-00027104-16	0,00	1,87	5621903145294237	55204200027104164501231110007071217?301111830 11181090000000000000000000
31.01.19 AUTO SSKOLA CVALE MILOVANOVIC S.KADJORDJEVA			4501231110007	712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-81392275-23	0,00	1,81	5621903145297290	fond solidarnosti
31.01.19 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-80921823-73	0,00	1,77	5621903145509856	SOLI. ZA LIJEC. DJEC. U INO. 01/19
31.01.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC			4507745620002	712173 01/01/19 31/01/19 0000000 034 0000000000
562-009-00001209-16	0,00	1,76	5621903145318120/0	FONDSOLIDARNOSTI
31.01.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB			754401448460001	712173 31/01/19 31/01/19 0000000 015 0000000000
572-266-00002771-47	0,00	1,73	5621903145525384	57226600002771474506410740007071217?301011931 01190740000000000000000000
31.01.19 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			4506410740007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-00017331-08	0,00	1,70	5621903145230316/0	SOLID
31.01.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA			44402101560002	712173 01/01/19 31/01/19 0000000 056 0000000000
552-005-00011767-19	0,00	1,70	5621903145525829	55200500011767194503963120008071217?301011931 01191070000000000000000000
31.01.19 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG			4503963120008	712173 01/01/19 31/01/19 0000000 107 0000000000
562-007-81301127-70	0,00	1,68	5621903145527189/0	upl dop za sol 01/
31.01.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81497819-96	0,00	1,67	5621903145521868/0	POSEBAN DOP ZA SOLIDARNOST
31.01.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-			E4404235160003	712173 01/01/19 31/01/19 0000000 002 0000000000
571-020-00000893-96	0,00	1,66	5621903145506654	57102000000893964502870920008071217?301121831 12180080000000000000000000
31.01.19 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO,			B4502870920008	712173 01/12/18 31/12/18 0000000 008 0000000000
567-303-25000688-11	0,00	1,65	5621903145294819	56730325000688114502100730006071217?301121831 12180070000000000000000000
31.01.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA			4502100730006	712173 01/12/18 31/12/18 0000000 007 0000000000
567-483-11000175-72	0,00	1,65	5621903145294926	56748311000175724402721940000071217?301121831 12180880000000000000000000
31.01.19 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO			4402721940000	712173 01/12/18 31/12/18 0000000 088 0000000000
567-443-25000470-13	0,00	1,65	5621903145526501	56744325000470134503604740009071217?301121831 12181070000000000000000000
31.01.19 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE			4503604740009	712173 01/12/18 31/12/18 0000000 107 0000000000
552-046-00025373-66	0,00	1,64	5621903145539177	55204600025373664502547980000071217?301011931 01190020000000000000000000
31.01.19 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/			4502547980000	712173 01/01/19 31/01/19 0000000 002 0000000000
571-050-00000323-45	0,00	1,59	5621903145526032	57105000000323454400603240009071217?301121831 12180890000000000000000000
31.01.19 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV			4400603240009	712173 01/12/18 31/12/18 0000000 089 0000000000
562-010-00000118-39	0,00	1,58	5621903145505870/0	SOLIDARNOST
31.01.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/01/19 31/01/19 0000000 008 9007043822
554-005-00001262-76	0,00	1,58	5621903145526415	55400500001262764600339940039071217?301011931 01190050000000000000000000
31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940039	712173 01/01/19 31/01/19 0000000 005 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				
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,58	5621903145526424	55400500001262764600339940055071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940152	0,00	1,58	5621903145526426	55400500001262764600339940152071217?301011931 01190310000000000000000000000000 712173 01/01/19 31/01/19 0000000 031 0000000000
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,58	5621903145526423	55400500001262764600339940128071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063	0,00	1,58	5621903145526418	55400500001262764600339940063071217?301011931 01190340000000000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000
552-000-17663747-19 31.01.19 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L4404089240008	0,00	1,57	5621903145539104	55200017663747194404089240008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00005864-80 31.01.19 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC 4504891910005	0,00	1,52	5621903145506236	57226600005864804504891910005071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
554-005-00001262-76 31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940187	0,00	1,50	5621903145526425	55400500001262764600339940187071217?301011931 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000
562-099-00012816-70 31.01.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	1,47	5621903145502408	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
571-030-00000324-52 31.01.19 ASW INZENZERING DOOMILOSSA OBILICCA 81BIJELJIN 4400414350006	0,00	1,46	5621903145506608	57103000000324524400414350006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81421497-91 31.01.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK 4507854160003	0,00	1,38	5621903145307546/0	DOPR NA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 135 0000000000
562-099-81429976-22 31.01.19 TELESAT SINISA GAJIC SP BANJA LUKA	0,00	1,37	5621903145155148 4510495940007	solidarnost 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-80992913-13 31.01.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	1,36	5621903145505187/7336	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-00001175-73 31.01.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	1,36	5621903145537047/0	SREDSTVA SOLIDARN 712173 31/01/19 31/01/19 0000000 002 0
551-460-22116927-74 31.01.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,35	5621903145286927 4509211580008	55146022116927744509211580008071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
552-000-16902543-57 31.01.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA 4509965650002	0,00	1,35	5621903145539129	55200016902543574509965650002071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-001-00002254-86 31.01.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	1,34	5621903145262093/0	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 094 0000000000
562-011-81487655-77 31.01.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,34	5621903145521079 4404348100007	SOL. ZA LIJE. DJ. U INO. 01/19 712173 01/01/19 31/01/19 0000000 034 0000000000
562-099-80987898-72 31.01.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,33	5621903145315085/0	DOP SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81083247-29	0,00	1,33	5621903145502632/7336	solidarnost
31.01.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI		4508434320001	712173	01/01/19 31/01/19 0000000 005 0000000000
562-005-00001091-81	0,00	1,33	5621903145242341	Poseban doprinos
31.01.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO		4500559650002	712173	01/01/19 31/01/19 0000000 027 000000000
562-011-00002434-26	0,00	1,30	5621903145537137/0	SOLID
31.01.19 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B		4400222790002	712173	01/01/19 31/01/19 0000000 056 0000000000
562-003-00000394-39	0,00	1,28	5621903145499167/7336	solidarnost
31.01.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC		763254400304920001	712173	01/01/19 31/01/19 0000000 005 0000000000
194-106-84822001-59	0,00	1,26	5621903145503894	19410684822001594403779480005071217?301011931
31.01.19 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA		4403779480005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81179692-94	0,00	1,25	5621903145542367/0	SOL
31.01.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI		4508976720006	712173	01/01/19 31/01/19 0000000 002 0000000000
567-253-25000174-26	0,00	1,25	5621903145526515	56725325000174264508903170008071217?301121831
31.01.19 KNJIZARA TATJANA RADOJA SP LAKTASI		4508903170008	712173	01/12/18 31/12/18 0000000 056 0000000012
562-006-00000608-26	0,00	1,25	5621903145512605/7354	SOLIDARNOST
31.01.19 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD		4501535170006	712173	01/12/18 31/12/18 0000000 113 0000000000
562-099-81393938-78	0,00	1,25	5621903145532985/0	SRED SOLID 01/19
31.01.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE		4404151140007	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00015829-52	0,00	1,25	5621903145499773/0	poseban dop solid
31.01.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MATI		4502652420001	712173	01/01/19 31/01/19 0000000 002 0000000000
551-720-22626230-76	0,00	1,25	5621903145286925	55172022626230764510799730009071217?301011931
31.01.19 MIKO SP MIROSLAV PETRUSIC KOTOR VAROS		4510799730009	712173	01/01/19 31/01/19 0000000 053 0000000000
567-241-22000008-94	0,00	1,24	5621903145526799	56724122000008944404216370005071217?301011931
31.01.19 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA		4404216370005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81275518-27	0,00	1,22	5621903145517920/0	dop za solidarnost
31.01.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI		4509566440002	712173	01/01/19 31/01/19 0000000 002 0000000000
552-000-15683888-92	0,00	1,21	5621903145525826	55200015683888924503668630002071217?301111830
31.01.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR.		4503668630002	712173	01/11/18 30/11/18 0000000 006 0000000000
562-005-00001720-37	0,00	1,20	5621903145519333	POSEBAN DOPRINOS ZA SOLIDARNOST 1/19
31.01.19 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000	712173	01/01/19 31/01/19 0000000 028 0000000000
562-010-00002637-48	0,00	1,20	5621903145520985/0	solidarnost
31.01.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35		7844401251670004	712173	01/11/18 30/11/18 0000000 095 0000000000
552-030-00019233-64	0,00	1,19	5621903145506460	55203000019233644402502710007071217?301011931
31.01.19 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823		4402502710007	712173	01/01/19 31/01/19 0000000 002 0000000000
567-253-25000173-29	0,00	1,16	5621903145526516	56725325000173294504012350000071217?301121831
31.01.19 TIHE NOCI VL BOJIC GORAN SPLAKTASI		4504012350000	712173	01/12/18 31/12/18 0000000 056 0000000000
562-005-80923549-39	0,00	1,16	5621903145306165/0	doprinosi
31.01.19 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB		4507767510006	712173	01/01/19 31/01/19 0000000 027 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				
562-007-81417966-14	0,00	1,15	5621903145228066/0	solidarnost
31.01.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006			712173	01/01/19 31/01/19 0000000 135 0000000000
562-100-80021524-09	0,00	1,15	5621903145252077/0	DOP SOLID
31.01.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/12/18 31/12/18 0000000 002 0000000000
562-005-00002245-14	0,00	1,15	5621903145542697/0	DOP.SOLID.ZA 12/2018
31.01.19 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008			712173	01/12/18 31/12/18 0000000 028 0000000000
562-010-80929066-24	0,00	1,14	5621903145534649/0	sol
31.01.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD 450777580002			712173	31/01/19 31/01/19 0000000 008 0000000000
562-007-81377239-72	0,00	1,14	5621903145499048/0	SOLIDARNOST
31.01.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC4510173740002			712173	01/01/19 31/01/19 0000000 074 0000000000
555-007-00226034-88	0,00	1,13	5621903145289483	55500700226034884507977670006071217?301011931
31.01.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	01190020000000000000000000000000
			712173	01/01/19 31/01/19 0000000 002 0000000000
554-005-00001198-74	0,00	1,13	5621903145293881	55400500001198744508465470001071217?301011931
31.01.19 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	01190340000000000000000000000000
			712173	01/01/19 31/01/19 0000000 034 0000000000
199-562-00910586-86	0,00	1,13	5621903145502989	1995620091058684400686190008071217?301011931
31.01.19 IMITRANZIT D.O.O.			4400686190008	01190070000000000000000000000000
			712173	01/01/19 31/01/19 0000000 007 0000000000
554-005-00001262-76	0,00	1,13	5621903145526417	55400500001262764600339940136071217?301011931
31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940136				01190130000000000000000000000000
			712173	01/01/19 31/01/19 0000000 013 0000000000
554-005-00001262-76	0,00	1,13	5621903145526422	55400500001262764600339940101071217?301011931
31.01.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101				01190100000000000000000000000000
			712173	01/01/19 31/01/19 0000000 010 0000000000
572-266-00001645-30	0,00	1,13	5621903145525583	57226600001645304506339930002071217?331011931
31.01.19 AUTO CENTAR MILJATOVIC USLUZNARADNJA, VI KRAJ4506339930002				01190740000000000000000000000000
			712173	31/01/19 31/01/19 0000000 074 0000000000
562-005-00001146-13	0,00	1,13	5621903145541872/0	SOLIDARNI POREZ
31.01.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001			712173	01/01/19 31/01/19 0000000 027 0000000000
554-001-00002543-18	0,00	1,13	5621903145539299	55400100002543184501159680006071217?301011931
31.01.19 FASTT TR KOMISIONBIJELJINA			4501159680006	01190050000000000000000000000000
			712173	01/01/19 31/01/19 0000000 005 0000000000
562-007-00000052-93	0,00	1,13	5621903145536163	UPL.SOLIDARNOSTI 01/19
31.01.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR			4501894140007	712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-80951611-02	0,00	1,13	5621903145280390	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.19 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVIC4507853940005			712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-81083247-29	0,00	1,13	5621903145502649/7336	solidarnost
31.01.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001			712173	01/01/19 31/01/19 0000000 005 0000000000
562-003-80992913-13	0,00	1,13	5621903145505194/7336	solidarnost
31.01.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008			712173	01/01/19 31/01/19 0000000 005 0000000000
562-008-80952074-65	0,00	1,13	5621903145530864/0	DOPR.
31.01.19 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO\4507862000007			712173	01/12/18 31/12/18 0000000 006 0000000000
562-099-00010460-57	0,00	1,12	5621903145499530/0	sredstva solid 12/18
31.01.19 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002			712173	01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 23

na dan: 31.01.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
571-020-00000940-52	0,00	1,12	5621903145525974	57102000000940524510340310007071217?301011931
31.01.19 ZANATSKA RADNJA SOKCHEVICC PREDRAGNOVA TOF4510340310007				01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-81357357-61	0,00	1,12	5621903145253237/0	TAKSA
31.01.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000				712173 01/12/18 31/12/18 0000000 013 0000000000
562-010-81278402-04	0,00	1,12	5621903145535834/0	UPLATA SOLIDARNOSTI LD 1/19
31.01.19 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007				712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-81357357-61	0,00	1,12	5621903145254003/0	TAKSA
31.01.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000				712173 01/11/18 30/11/18 0000000 013 0000000000
161-045-00171800-95	0,00	1,12	5621903145540564	16104500171800954504231660006071217?301011931
31.01.19 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006				01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-007-81492339-92	0,00	1,12	5621903145534863/0	upl dop 01/19
31.01.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/01/19 31/01/19 0000000 074 0000000000
562-001-00002206-36	0,00	1,11	5621903145521012/0	DOPRINOS SOLIDARNOSTI
31.01.19 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000				712173 01/12/18 31/12/18 0000000 094 0000000000
562-099-80768885-33	0,00	1,11	5621903145537797/0	UPL ZA LIJECENJE I DIJAGNOSTIKU DJECE U INOS.
31.01.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R14507274830001				712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-81425050-05	0,00	1,11	5621903145521498/0	POSEBAN DOP ZA SOLIDARNOST
31.01.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/12/18 31/12/18 0000000 135 0000000000
554-001-00002137-72	0,00	1,10	5621903145526398	55400100002137724501097800000071217?301121831
31.01.19 AUTOPARTNER TRBIJELJINA 4501097800000				12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00012211-42	0,00	1,10	5621903145312262/0	DOP SOLID
31.01.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-81488737-36	0,00	1,10	5621903145537126/0	NAKNADA ZA LIJECENJE DJECE
31.01.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/01/19 31/01/19 0000000 109 0000000000
562-003-81442632-29	0,00	1,10	5621903145537433/0	UPLATA DOP ZA SOLIDARNOST ZA XII 2018
31.01.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005				712173 01/12/18 31/12/18 0000000 059 0000000000
562-001-00000745-54	0,00	1,10	5621903145521627/0	SREDSTVA SOLIDARNOSTI 12/18
31.01.19 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003				712173 01/12/18 31/12/18 0000000 094 0000000000
562-099-00011106-59	0,00	1,10	5621903145528723/0	DOP ZA LIJECENJE I DIJAGN SJECE
31.01.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE 4502987950005				712173 01/12/18 31/12/18 0000000 050 0000000000
567-651-25000196-52	0,00	1,10	5621903145294861	56765125000196524510263570009071217?301121831
31.01.19 BOZUR GORAN MOMKOVIC SP MODRICA 4510263570009				12180640000000000000000000000000 712173 01/12/18 31/12/18 0000000 064 0000000000
562-099-81484494-10	0,00	1,10	5621903145522610/0	sred sol
31.01.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C4510800170004				712173 01/12/18 31/12/18 0000000 050 9118000489
572-106-00010918-33	0,00	1,10	5621903145525609	57210600010918334404237450009071217?301011931
31.01.19 BEO INVEST DOO BANJA LUKA, BRACEPOTKONJAKA 4 4404237450009				01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-106-25916001-64	0,00	1,10	5621903145288483	19410625916001644502369600001071217?301121831
31.01.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L 4502369600001				12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

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				
<b>562-009-81200306-86</b>	<b>0,00</b>	<b>1,10</b>	5621903145330771/0	Solidarni doprinos
31.01.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/12/18 31/12/18 0000000 116 0000000000
<b>552-002-15234528-65</b>	<b>0,00</b>	<b>1,08</b>	5621903145525685	55200215234528654400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-00016189-39</b>	<b>0,00</b>	<b>1,08</b>	5621903145240855	DOPRINOS ZA SOLIDARNOST
31.01.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005				712173 01/12/18 31/12/18 0000000 002 0000000000
<b>552-000-00003526-58</b>	<b>0,00</b>	<b>1,01</b>	5621903145506536	55200000003526584400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>199-562-00910586-86</b>	<b>0,00</b>	<b>1,01</b>	5621903145502991	1995620091058684400686190008071217?301011931
31.01.19 IMITRANZIT D.O.O.			4400686190008	011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
<b>562-007-00002453-68</b>	<b>0,00</b>	<b>1,00</b>	5621903145270528/0	upl poseb dop
31.01.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002				712173 01/09/19 31/01/19 0000000 081 0000000000
<b>567-241-25000618-58</b>	<b>0,00</b>	<b>1,00</b>	5621903145507032	56724125000618584509227740005071217?301011931
31.01.19 M2 SHOP KUKRIKA MILAN SP BANJALUKA			4509227740005	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>552-002-15234528-65</b>	<b>0,00</b>	<b>0,93</b>	5621903145506545	55200215234528654400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-241-11000279-75</b>	<b>0,00</b>	<b>0,90</b>	5621903145539682	56724111000279754403459650000071217?301011931
31.01.19 MCF BH DOO BANJA LUKA			4403459650000	011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-81503536-17</b>	<b>0,00</b>	<b>0,88</b>	5621903145514023/0	SOLIDARNOST
31.01.19 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005				712173 08/01/19 31/01/19 0000000 008 0000000000
<b>551-460-22042089-33</b>	<b>0,00</b>	<b>0,88</b>	5621903145286932	55146022042089334509211580016071217?301011931
31.01.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC			4509211580016	011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
<b>562-009-00001209-16</b>	<b>0,00</b>	<b>0,85</b>	5621903145315748/0	DOPR SOLIDAR
31.01.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/01/19 31/01/19 0000000 015 0000000000
<b>552-002-15234528-65</b>	<b>0,00</b>	<b>0,83</b>	5621903145506425	55200215234528654400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>552-002-15234528-65</b>	<b>0,00</b>	<b>0,73</b>	5621903145525714	55200215234528654400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>552-002-15234528-65</b>	<b>0,00</b>	<b>0,73</b>	5621903145506549	55200215234528654400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>552-002-00026629-06</b>	<b>0,00</b>	<b>0,71</b>	5621903145506415	55200200026629064400918150008071217?301011931
31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-343-25000445-41</b>	<b>0,00</b>	<b>0,63</b>	5621903145294869	56734325000445414501218360002071217?301121831
31.01.19 GANA N STR BIJELJINA			4501218360002	121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.387.662,92	0,00	9.929,62		2.397.592,54

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17372227-27 31.01.19 PAROCO-B MEDICAL EQUIPMENT DOORAKOVACHKIH R4402663640009	0,00	0,61	5621903145506472	55200017372227274402663640009071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00019697-44 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621903145506409	55200200019697444400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
132-260-20159559-72 31.01.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,58	5621903145524598	13226020159559724200976120063071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000001
562-010-81389428-24 31.01.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,57	5621903145528916/0	fond 712173 01/01/19 31/01/19 0000000 095 0000000000
562-099-81287526-87 31.01.19 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,57	5621903145309693	uplata posebnog doprinosa za solidarnost 4509697460009 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81124682-30 31.01.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,56	5621903145544745/0	fond za solid. 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
567-363-25000427-85 31.01.19 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,56	5621903145526713	56736325000427854510171880001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-002-00026629-06 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,56	5621903145506420	55200200026629064400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81456840-81 31.01.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC 4510597600006	0,00	0,55	5621903145501621/0	TAKSA 712173 01/11/08 30/11/18 0000000 013 0000000000
562-010-00001776-12 31.01.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,55	5621903145509788/0	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
552-002-00019697-44 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621903145506424	55200200019697444400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-00019697-44 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621903145506552	55200200019697444400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-002-15090097-59 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621903145506557	55200215090097594400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-16852341-22 31.01.19 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBANJA 4509942360007	0,00	0,28	5621903145506542	55200016852341224509942360007071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-323-25000256-36 31.01.19 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621903145539520	56732325000256364507605700006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
552-000-00003526-58 31.01.19 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,14	5621903145506413	55200000003526584400918150008071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
338-690-22967377-91 31.01.19 DEICHMANN OBUCA D.O.O.	0,00	0,14	5621903145505052	33869022967377914201813030047071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.387.662,92	0,00	9.929,62		2.397.592,54

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.387.662,92	0,00	9.929,62	2.397.592,54

## NAPOMENA:

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

**IZVOD: 21**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.01.2019 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
1.166.868,44 KM	0,00 KM	2.313,45 KM	1.169.181,89 KM	0	81

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.169.181,89 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.01.2019	0,00	302,29	999	[N:4400866760007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] UP		87000002341528 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.01.2019	0,00	161,13	43	[N:4200693920063 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [6	9002144930	87000002343567 (2) Centrala
3	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	141,81	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [2	9072015465	87000002343559 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.01.2019	0,00	137,08	43	[N:4200200160090 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3	0000000000	87000002343694 (2) Centrala
5	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.01.2019	0,00	109,49	43	[N:4401499530004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:011 B:0000000] [0	0000000000	87000002341875 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.01.2019	0,00	105,67	35	[N:4401197280009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po		06002870469001 (2) Filijala Mrkonjić Grad



**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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.01.2019	0,00	76,73	43	[N:4400828910003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F]	0000000000	87000002344841 (2) Centrala
8	KRISTAL INVEST A.D. BANJA LUKA, , 5671622200239796	SBERBANK AD BANJA 31.01.2019	0,00	73,49	43	[N:4400819920004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002345537 (2) Centrala
9	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.01.2019	0,00	70,83	43	[N:4401039530006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002345076 (2) Centrala
10	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	65,22	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:0000000] [2]	9068009308	87000002343557 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.01.2019	0,00	62,38	43	[N:4401354130008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [3]	0000000000	87000002343745 (2) Centrala
12	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 31.01.2019	0,00	57,00	43	[N:4403785450002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:007 B:0000000] [5]	0000000000	87000002345531 (2) Centrala
13	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.01.2019	0,00	54,33	43	[N:4403864670000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:006 B:0000000] [0]	0000000001	87000002343647 (2) Centrala
14	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International 31.01.2019	0,00	54,09	43	[N:4402206230008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002343675 (2) Centrala
15	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.01.2019	0,00	54,09	43	[N:4401650960008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	9002140300	87000002343848 (2) Centrala
16	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	53,12	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:085 B:0000000] [2]	9041013393	87000002343555 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 31.01.2019	0,00	49,13	43	[N:4400728530009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:007 B:0000000] [0]	0000000000	87000002343620 (2) Centrala
18	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.01.2019	0,00	40,65	43	[N:4200200160090 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002343738 (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	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.01.2019	0,00	40,42	43	[N:4400000030000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:028 B:0000000] [5]	0000000000	87000002343729 (2) Centrala
20	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 31.01.2019	0,00	40,03	43	[N:4404031320001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002341881 (2) Centrala
21	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 31.01.2019	0,00	33,98	43	[N:4400370630006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002343632 (2) Centrala
22	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	Komercijalna banka ad 31.01.2019	0,00	30,60	35	[N:4403250930005 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:0000000] UP	0000000000	00104068742001 (2) Centrala
23	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	30,22	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [2]	9002144930	87000002343551 (2) Centrala
24	TELEKLIK DOO BANJA LUKA, , 5511011130430025	Nova banjalučka banka 31.01.2019	0,00	29,97	43	[N:4402952080003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0]	0000000000	87000002341879 (2) Centrala
25	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.01.2019	0,00	28,37	35	[N:4402869260008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] do	0000000000	17900036125001 (2) Agencija Centar 1
26	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.01.2019	0,00	27,90	43	[N:4200693920071 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [7]	9072015465	87000002341883 (2) Centrala
27	ZEDER NIKOLA SOJIC SP BIJELJINA, , 5550000032802411	Nova banka ad Bijeljina 31.01.2019	0,00	27,12	43	[N:4505139550004 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:005 B:0000000] [1]	0000000000	87000002342073 (2) Centrala
28	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.01.2019	0,00	25,36	35	[N:4400244500008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] Po	0000000000	92402854461001 (2) Filijala Zvornik
29	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.01.2019	0,00	19,78	43	[N:4400813210005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3]	0000000000	87000002343672 (2) Centrala
30	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 31.01.2019	0,00	17,03	35	[N:4403346610001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	05102451654001 (2) Agencija Zalužani

**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	DOO SIGMA-KOMERC, SAMAC, 554010000060750	Pavlović International 31.01.2019	0,00	16,70	43	[N:4400479640001 VU:0 VP:712173 PO:2019.01.30 PD:2019.01.30 O:013 B:0000000] [0]	0000000000	87000002341782 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 31.01.2019	0,00	14,49	43	[N:4400894380007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002341969 (2) Centrala
33	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 31.01.2019	0,00	13,50	43	[N:4402675810007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000000	87000002343735 (2) Centrala
34	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.01.2019	0,00	13,42	35	[N:4403346610001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		05102451759001 (2) Agencija Zalužani
35	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004660	SBERBANK AD BANJA 31.01.2019	0,00	13,05	43	[N:4400894380007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002341965 (2) Centrala
36	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 31.01.2019	0,00	12,20	43	[N:4201245390025 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [E]	0170550109	87000002343585 (2) Centrala
37	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.01.2019	0,00	11,59	999	[N:4502313210006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO		87000002343327 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 31.01.2019	0,00	11,55	43	[N:4400411170007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000002345057 (2) Centrala
39	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 31.01.2019	0,00	10,64	35	[N:4508314260005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601947303001 (2) Agencija Centar
40	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.01.2019	0,00	10,27	43	[N:4403661130000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [5]	0000000000	87000002343689 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.01.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	80102889227001 (2) Filijala Trebinje
42	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	9,65	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:090 B:0000000] [2]	9109000746	87000002343561 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.01.2019	0,00	8,26	43	[N:4507063970001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [F]	0000000000	87000002344833 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.01.2019	0,00	8,05	43	[N:4200693920063 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] [6]	0000012019	87000002343573 (2) Centrala
45	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.01.2019	0,00	7,56	43	[N:4200693920071 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:094 B:0000000] [7]	9081008154	87000002341885 (2) Centrala
46	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.01.2019	0,00	7,46	43	[N:4200200160065 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [3]	0000000000	87000002343692 (2) Centrala
47	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.01.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] Po		15800161951001 (2) Filijala Prijedor
48	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:094 B:0000000] [2]	9081008154	87000002343563 (2) Centrala
49	CASAMOBILI DOO, , 5517202283517555	Nova banjalučka banka 31.01.2019	0,00	6,78	43	[N:4236473380011 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:056 B:0000000] [0]	0000000000	87000002341835 (2) Centrala
50	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.01.2019	0,00	5,41	999	[N:4402281360006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] ZA	0000000000	87000002341390 (2) Centrala
51	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.01.2019	0,00	5,39	35	[N:4400976510006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	11601947488001 (2) Agencija Centar
52	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.01.2019	0,00	5,07	43	[N:4200693920063 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [6]	0000012019	87000002343571 (2) Centrala
53	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 31.01.2019	0,00	5,00	43	[N:4507386040003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [3]	0000000012	87000002341956 (2) Centrala
54	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 31.01.2019	0,00	4,85	43	[N:4403244610007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [F]	0000000000	87000002344858 (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)	
55	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 31.01.2019	0,00	4,73	43	[N:4401358710009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]	0000000000	87000002344533 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.01.2019	0,00	4,46	43	[N:4200693920063 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:095 B:0000000] [6]	0000012019	87000002343575 (2) Centrala
57	RESTORAN DESKO VL PERICA GLUHOVIC, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BAN 31.01.2019	0,00	4,45	43	[N:4509572920008 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002343639 (2) Centrala
58	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.01.2019	0,00	4,19	43	[N:4200693920055 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:075 B:0000000] [2]	0000012019	87000002343553 (2) Centrala
59	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.01.2019	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	12600402783001 (2) Agencija Centar
60	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.01.2019	0,00	3,59	43	[N:4200693920063 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:025 B:0000000] [6]	0000012019	87000002343569 (2) Centrala
61	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700005048	SBERBANK AD BANJA 31.01.2019	0,00	3,54	43	[N:4400894380007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002341973 (2) Centrala
62	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.01.2019	0,00	3,49	43	[N:4200693920039 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:085 B:0000000] [4]	9041013393	87000002341887 (2) Centrala
63	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 31.01.2019	0,00	3,26	35	[N:4403833790007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po	0000000000	17900036104001 (2) Agencija Centar 1
64	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 31.01.2019	0,00	3,16	43	[N:4401487100004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:011 B:0000000] [0]	0000000000	87000002341869 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.01.2019	0,00	3,12	43	[N:4200693920039 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [4]	9072015465	87000002341889 (2) Centrala
66	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 31.01.2019	0,00	2,92	43	[N:4400749290008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:011 B:0000000] [0]	0000000000	87000002341865 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 31.01.2019	0,00	2,91	43	[N:4400894380007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5]	0000000000	87000002341971 (2) Centrala
68	BONY DOO, MORANCANI 32A 75000 LJUBACE,BA, 1940043150201196	ProCredit Bank dd Sar 31.01.2019	0,00	2,89	43	[N:4209010550069 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [8]	0000000000	87000002341962 (2) Centrala
69	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 31.01.2019	0,00	2,38	43	[N:4501186730007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [8]	0000000000	87000002344977 (2) Centrala
70	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 31.01.2019	0,00	2,38	43	[N:4510177570004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0]	0000000000	87000002345051 (2) Centrala
71	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.01.2019	0,00	2,24	35	[N:4510670450000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po		11601947319001 (2) Agencija Centar
72	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.01.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] DO	0000000000	87000002341308 (2) Centrala
73	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 31.01.2019	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2019.01.31 PD:2019.01.31 O:007 B:0000000] [5]	0000000000	87000002341943 (2) Centrala
74	TIOS DIMNJACI DOOJOVANA RAŠKOVIĆA, BOSANSKI BROD, 098544444 5520270002491446	Hypo Alpe-Adria-Bank 31.01.2019	0,00	1,36	43	[N:4403056020006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:010 B:0000000] [F]	0000000000	87000002344843 (2) Centrala
75	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 31.01.2019	0,00	1,25	43	[N:4400211830002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:064 B:0000000] [0]	0000000000	87000002344891 (2) Centrala
76	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.01.2019	0,00	1,23	43	[N:4403864670000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:006 B:0000000] [0]	0000000001	87000002343644 (2) Centrala
77	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 31.01.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	80102889579001 (2) Filijala Trebinje
78	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 31.01.2019	0,00	1,12	43	[N:4507883690003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [0]	0000000000	87000002343624 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	Komercijalna banka ad 31.01.2019	0,00	1,11	35	[N:4508983690007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0	10615667991001 (2) Agencija Aleksandrova
80	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 31.01.2019	0,00	1,10	43	[N:4509114110005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [3	0000000000	87000002342399 (2) Centrala
81	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International 31.01.2019	0,00	0,55	43	[N:4509796950000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0	0000000000	87000002341925 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:81

<b>Ukupno BAM:</b>	0,00	2.313,45
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