

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 137988268 - 5550080000763113;440044160008;712173;011218;311218;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,079.95
	UPL FONDA SOLIDARNOSTI ZA 12/18			
2	5620060000255214 137970944 - 5620060000255214;4400497620000;712173;010119;310119;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	840.61
	UPLATA JAVNIH PRIHODA			
3	5550070022499310 137933158 - 5550070022499310;4402759320005;712173;010119;310119;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	695.22
	PLATA ZA 01/2019 FOND SOLIDARNOSTI ZA LIJEČENJE U			
4	5550010011507273 137936443 - 5550010011507273;4400423690006;712173;010119;310119;005;0000000;0000000000 /	ATOS OSIGURANJE FILIPA VISNJICA 211 BIJELJINA	0.00	352.02
	11-01-2018 LD I/2019 45294-999 DOPRINOS ZA			
5	5558000033003383 137935170 - 5558000033003383;4401416420008;712173;010119;310119;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	258.39
6	5550480000284398 137982743 - 5550480000284398;4400705160000;712173;010119;310119;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	241.28
	DOPRINOSI ZA FOND SOLIDARNOSTI			
7	1990570051575816 137941345 - 1990570051575816;4400359230004;712173;011218;311218;005;0000000;9004032637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	199.47
	UPLATA JAVNIH PRIHODA			
8	1610400008230053 137942772 - 1610400008230053;4401283520004;712173;010119;311219;103;0000000;0000000000 /	SINGRAD DOO TESLICDJULIC BB TESLIC74272TESLIC065519404	0.00	194.00
	UPLATA JAVNIH PRIHODA			
9	5520341528441268 137955030 - 5520341528441268;4403444200008;731211;010119;310119;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	158.84
	UPLATA JAVNIH PRIHODA			
10	1321000309678134 137973426 - 1321000309678134;4209253451174;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.07
	UPLATA JAVNIH PRIHODA			
11	5510010000350490 137972371 - 5510010000350490;4400802520002;712173;010119;310119;002;0000000;0000000000 /	TRI BEST DOO	0.00	153.01
	UPLATA JAVNIH PRIHODA			
12	1321000309678134 137973435 - 1321000309678134;4209253451271;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.42
	UPLATA JAVNIH PRIHODA			
13	1321000309678134 137973465 - 1321000309678134;4209253450984;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	147.90
	UPLATA JAVNIH PRIHODA			
14	1321000309678134 137973451 - 1321000309678134;4209253453703;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.92
	UPLATA JAVNIH PRIHODA			
15	1990470004298603 137941340 - 1990470004298603;4218032600069;712173;010119;310119;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	138.53
	UPLATA JAVNIH PRIHODA			
16	1321000309678134 137973461 - 1321000309678134;4209253454483;712173;010119;310119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	130.00
	UPLATA JAVNIH PRIHODA			
17	1321000309678134 137973490 - 1321000309678134;4209253451956;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	128.14
	UPLATA JAVNIH PRIHODA			
18	1346101000166141 137986941 - 1346101000166141;4201261240530;712173;010119;310119;002;0000000;0000000001 /	ASA OSIGURANJE DD SARAJEVO	0.00	126.51
	UPLATA JAVNIH PRIHODA			
19	1321000309678134 137973434 - 1321000309678134;4209253453720;712173;010119;310119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	106.79
	UPLATA JAVNIH PRIHODA			
20	1321000309678134 137973469 - 1321000309678134;4209253451026;712173;010119;310119;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	84.24
	UPLATA JAVNIH PRIHODA			
21	1321000309678134 137973452 - 1321000309678134;4209253453134;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.57
	UPLATA JAVNIH PRIHODA			
22	5550070022582633 137956983 - 5550070022582633;4403058310001;712173;010119;310119;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.94
	11-02-2019 DOPRINOS ZA SOLIDARNOST LD 1/2019			
23	1321000309678134 137973425 - 1321000309678134;4209253452901;712173;010119;310119;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	77.70
	UPLATA JAVNIH PRIHODA			
24	1321000309678134 137973445 - 1321000309678134;4209253452871;712173;010119;310119;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.99
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450069720048 137987056 - 1610450069720048;4272097260049;712173;010119;310119;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	71.06
26	5550070022499310 137933125 - 5550070022499310;4402759320005;712173;010119;310119;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	70.45
27	1321000309678134 137973430 - 1321000309678134;4209253454017;712173;010119;310119;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.06
28	5550070022284552 137975117 - 5550070022284552;4401018290005;712173;010119;310119;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	68.64
29	1610450069750021 137986993 - 1610450069750021;4272099470032;712173;010119;310119;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	68.44
30	5675611100002498 137955699 - 5675611100002498;4403827630006;712173;010119;310119;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	63.40
31	1321000309678134 137973494 - 1321000309678134;4209253453754;712173;010119;310119;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.23
32	5510190003013228 137942433 - 5510190003013228;4401325200005;712173;010119;311219;102;0000000;0000000000 /	M ZELJO DOO	0.00	60.90
33	1321000309678134 137973436 - 1321000309678134;4209253452731;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.99
34	5673432500008263 137939323 - 5673432500008263;4505482870006;712173;010119;311219;005;0000000;0000000000 /	MEGA PLAST ZR VL.MARGETIC SLAVISA, S.P. BIJELJINA	0.00	53.76
35	1321000309678134 137973463 - 1321000309678134;4209253453657;712173;010119;310119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.36
36	1321000309678134 137973416 - 1321000309678134;4209253452782;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.31
37	5550080056384950 137979442 - 5550080056384950;4503413130006;712173;010119;310119;103;0000000;0000000000 /	VASKE STR KRALJA PETRA I BB TESLIC	0.00	46.00
38	5514502211750882 137954378 - 5514502211750882;4400305220003;712173;010119;310119;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	45.36
39	1321000309678134 137973433 - 1321000309678134;4209253452952;712173;010119;310119;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.01
40	1321000309678134 137973466 - 1321000309678134;4209253453053;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.25
41	5550000018264439 137978959 - 5550000018264439;4402206310001;712173;011218;311218;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	41.24
42	5550070000497382 137960295 - 5550070000497382;4400712880000;712173;010219;280219;074;0000000;0000000000 /	MARIĆ DOO	0.00	38.15
43	5620060000217093 137956011 - 5620060000217093;4401421000009;712173;010119;310119;031;0000000;0000000000 /	BUDZET OPSTINE FOCA	0.00	36.04
44	1321000309678134 137973417 - 1321000309678134;4209253454009;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.95
45	5620060000217093 137956007 - 5620060000217093;4401420610008;712173;010119;310119;031;0000000;0000000000 /	BUDZET OPSTINE FOCA	0.00	31.50
46	5620060000217093 137956008 - 5620060000217093;4401419360006;712173;010119;310119;031;0000000;0000000000 /	BUDZET OPSTINE FOCA	0.00	30.36
47	5550070000370797 137945269 - 5550070000370797;4400856880004;712173;010119;310119;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	29.15
48	5511071126794171 137942435 - 5511071126794171;4506414810000;712173;010119;310519;102;0000000;0000000000 /	OTKUPNA STANICA KOVACIC DALIBORKA KOVACIC SP	0.00	29.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514602206400066 137942413 - 5514602206400066;4508228930006;712173;010119;311219;013;0000000;0000000000 /	SICIC DAVOR SP SAMAC	0.00	28.72
	UPLATA JAVNIH PRIHODA			
50	5540040030000676 137971183 - 5540040030000676;4401326780005;712173;010119;310119;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	27.90
	UPLATA JAVNIH PRIHODA			
51	5559000029268736 137958777 - 5559000029268736;4404081000008;712173;011218;311218;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	27.50
	11-02-2019 FOND SOLIDARNOSTI			
52	5510520001964690 137972398 - 5510520001964690;4400478240000;712173;010119;310119;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	26.77
	UPLATA JAVNIH PRIHODA			
53	5553000011794195 137948423 - 5553000011794195;4509006490004;712173;110219;110219;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ	0.00	26.64
	PLAĆANJE			
54	1321000309678134 137973456 - 1321000309678134;4209253452529;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.01
	UPLATA JAVNIH PRIHODA			
55	5550080024023228 137963127 - 5550080024023228;4507118540001;712173;010119;311219;103;0000000;0000000000 /	STR "MOTIČIĆ"	0.00	26.00
	FOND SOLID.			
56	1610000175780016 137987080 - 1610000175780016;4404099470001;712173;010119;310119;002;0000000;0000000000 /	MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICA BR68051226380	0.00	25.86
	UPLATA JAVNIH PRIHODA			
57	5550020015461041 137935752 - 5550020015461041;4400524450006;712173;110219;110219;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	25.84
	PLAĆANJE FS 1/19			
58	5550070000588271 137970348 - 5550070000588271;4400794240003;712173;010219;280219;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	25.48
	11-02-2019 DOPRINOS ZA SOLIDARNOST 01/19			
59	5620990000335823 137956002 - 5620990000335823;4401781390002;712173;010119;310519;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO	0.00	24.50
	UPLATA JAVNIH PRIHODA			
60	5540030000072442 137971230 - 5540030000072442;4510080570000;712173;010118;311218;059;0000000;0000000000 /	TR PANINI MACKOVACLOPARE	0.00	24.46
	UPLATA JAVNIH PRIHODA			
61	5550060000345432 137952661 - 5550060000345432;4400292490006;712173;010119;310119;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	22.92
	UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU			
62	5550020101433596 137957709 - 5550020101433596;4400588850008;712173;010119;310119;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.89
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
63	1321000309678134 137973464 - 1321000309678134;4209253451808;712173;010119;310119;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.63
	UPLATA JAVNIH PRIHODA			
64	1321000309678134 137973457 - 1321000309678134;4209253452537;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.56
	UPLATA JAVNIH PRIHODA			
65	1321000309678134 137973453 - 1321000309678134;4209253453738;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.62
	UPLATA JAVNIH PRIHODA			
66	1321000309678134 137973458 - 1321000309678134;4209253452502;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.42
	UPLATA JAVNIH PRIHODA			
67	1321000309678134 137973427 - 1321000309678134;4209253452022;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.06
	UPLATA JAVNIH PRIHODA			
68	5550020000705013 137947230 - 5550020000705013;4400627000009;712173;010119;310119;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.72
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
69	1995720039644413 137972200 - 1995720039644413;4402871320000;712173;010119;310119;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJEJINA	0.00	20.71
	UPLATA JAVNIH PRIHODA			
70	5550070022012758 137958864 - 5550070022012758;4402659960007;712173;010119;310119;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.64
	LD 01/19 SRED. SOL.			
71	1321000309678134 137973418 - 1321000309678134;4209253453401;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.30
	UPLATA JAVNIH PRIHODA			
72	5540030000001923 137985623 - 5540030000001923;4403224690004;712173;011118;301118;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	20.06
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 137973419 - 1321000309678134;4209253451280;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.94
74	1321000309678134 137973462 - 1321000309678134;4209253454475;712173;010119;310119;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.26
75	1321000309678134 137973491 - 1321000309678134;4209253453410;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.38
76	1321000309678134 137973471 - 1321000309678134;4209253450992;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	17.67
77	5558000036794434 137909240 - 5558000036794434;4404254380006;712173;110219;110219;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	17.28
78	1610450062020091 137942854 - 1610450062020091;4403315140007;712173;011218;311218;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	16.65
79	5620060000217093 137956009 - 5620060000217093;4401421340004;712173;010119;310119;031;0000000;0000000000 /	BUDZET OPSTINE FOCA UPLATA JAVNIH PRIHODA	0.00	16.01
80	1321000309678134 137973428 - 1321000309678134;4209253453363;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.01
81	5520210001610204 137954982 - 5520210001610204;4503854340006;712173;010118;311218;074;0000000;0000000000 /	TAXI PREVOZ SP VOKICC NEBOJSSAPETRAECAVE 3APRIJEDOR123456 UPLATA JAVNIH PRIHODA	0.00	15.00
82	1321000309678134 137973422 - 1321000309678134;4209253453681;712173;010119;310119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.84
83	5674412500005789 137939629 - 5674412500005789;4509010090002;712173;010119;311219;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO UPLATA JAVNIH PRIHODA	0.00	14.64
84	5550090026302485 137949716 - 5550090026302485;4505041820003;712173;010119;310119;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA DOPRINOS ZA SOLIDAR.	0.00	14.64
85	1321000309678134 137973460 - 1321000309678134;4209253452545;712173;010119;310119;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.63
86	1321000309678134 137973492 - 1321000309678134;4209253452073;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.41
87	5674212500000852 137939628 - 5674212500000852;4504327340002;712173;010119;311219;033;0000000;0000000000 /	TR VOCNJAK VL.SLAVOJKA TOMIC SP GACKO UPLATA JAVNIH PRIHODA	0.00	14.40
88	1610550031630083 137954562 - 1610550031630083;4403588540008;712173;010119;310119;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	14.31
89	1321000309678134 137973429 - 1321000309678134;4209253451182;712173;010119;310119;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.83
90	1941062961300144 137973384 - 1941062961300144;4402282680004;712173;011218;311218;002;0000000;0000000000 /	POLJO-NET DOOMAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	13.82
91	5722560000292769 137970485 - 5722560000292769;4506772810003;712173;010119;311219;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC, STANIC RIJEKA UPLATA JAVNIH PRIHODA	0.00	13.56
92	5514602204181094 137972405 - 5514602204181094;4509849070007;712173;010119;311219;103;0000000;0000000000 /	AGENCIJA NESO SP NEBOJSA SKREBIC TESLIC UPLATA JAVNIH PRIHODA	0.00	13.50
93	5540030000001923 137985621 - 5540030000001923;4400464530005;712173;011118;301118;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.10
94	5620060000217093 137956010 - 5620060000217093;4401944520006;712173;010119;310119;031;0000000;0000000000 /	BUDZET OPSTINE FOCA UPLATA JAVNIH PRIHODA	0.00	12.96
95	5520090001856590 137986062 - 5520090001856590;4501660230002;712173;110219;110219;089;0000000;0000000000 /	METALPROMET STR PARADJINA B.SRPSKIH RATNIKA 147 PALE057223485 UPLATA JAVNIH PRIHODA	0.00	12.68
96	5540030000001923 137985617 - 5540030000001923;4400465180008;712173;011118;301118;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	12.62

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220949028 137942417 - 5517902220949028;4403988480004;712173;010119;310119;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.52
98	5550070022610472 137965614 - 5550070022610472;4401640570007;712173;010119;310119;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 11-02-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
99	5510190000119718 137954292 - 5510190000119718;4503552250008;712173;010119;300619;102;0000000;0000000000 /	MATIC SP MILICA MATIC SIPOVO UPLATA JAVNIH PRIHODA	0.00	12.00
100	5550080003630530 137970266 - 5550080003630530;4400077680007;712173;010119;310119;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 11-02-2019 PLATA I 2019 ZA BOLESNU DJECU	0.00	11.80
101	5671622500494954 137939430 - 5671622500494954;4502258440005;712173;010119;310119;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.53
102	5550070022499310 137933670 - 5550070022499310;4402759320005;712173;010718;311218;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA 07-125/20187 PAŠIĆ D FOND SOLIDARNOSTI ZA	0.00	11.51
103	5540120020033049 137955540 - 5540120020033049;4404142070004;712173;010119;310119;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	11.30
104	5550070021630481 137943414 - 5550070021630481;4402564820003;712173;010119;310119;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLID.	0.00	10.84
105	5673011100005732 137971533 - 5673011100005732;4403939860004;712173;010119;310119;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	10.79
106	1321000309678134 137973467 - 1321000309678134;4209253452227;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	10.55
107	1610000151020087 137942821 - 1610000151020087;4403974260001;712173;010119;310119;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988 UPLATA JAVNIH PRIHODA	0.00	10.49
108	5551000041336712 137922569 - 5551000041336712;4510857360004;712173;010119;310119;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA Doprinos za solidarnost za 01/2019	0.00	10.18
109	5550070052704916 137958867 - 5550070052704916;4403456630008;712173;010119;310119;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA DOP ZA F.S	0.00	9.88
110	1610000075930059 137954633 - 1610000075930059;4400563190003;731212;010119;310119;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	9.45
111	5520260001947228 137970615 - 5520260001947228;4505954120006;712173;010119;310119;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	9.38
112	5510360000152059 137941581 - 5510360000152059;4400453170007;712173;010119;310119;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	9.00
113	5550090049885707 137934987 - 5550090049885707;4403324480007;712173;010119;310119;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 11-02-2019 SOLIDARNOST	0.00	8.89
114	5520040001741987 137954970 - 5520040001741987;4504357410005;712173;011118;301118;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.80
115	5551000013309532 137952927 - 5551000013309532;4403731010007;712173;010119;310119;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 11-02-2019 UPLATA SREDSTAVA 1/2019	0.00	8.80
116	5620098110186641 137956137 - 5620098110186641;4500775350005;712173;010119;310119;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI ORTACI ZVORNIK VUKA KARADJIZICA 100 75 UPLATA JAVNIH PRIHODA	0.00	8.41
117	5550020049052723 137965847 - 5550020049052723;4507941990004;712173;010119;310119;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOPR.ZA SOLIDARNOST	0.00	8.06
118	5551000029387767 137962931 - 5551000029387767;4509171690000;712173;010219;280219;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	7.94
119	5553000039283316 137984570 - 5553000039283316;4510686880004;712173;010718;310119;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLID 01/07/18-31/01/2019	0.00	7.65
120	1321000309678134 137973454 - 1321000309678134;4209253453673;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	7.59

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 137973470 - 1321000309678134;4209253451034;712173;010119;310119;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.58
122	5551000022950653 137944560 - 5551000022950653;4403644630007;712173;010119;310119;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	7.56
123	5550010856346330 137966767 - 5550010856346330;4403557740009;712173;010119;310119;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
124	1610850007180054 137942641 - 1610850007180054;4402538740000;712173;010119;310119;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	6.86
125	1321000309678134 137973495 - 1321000309678134;4209253453592;712173;010119;310119;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.81
126	5550000034351210 137974452 - 5550000034351210;4510336390004;712173;010119;310119;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	6.78
127	5722760000396840 137970503 - 5722760000396840;4508248610008;712173;010119;300619;088;0000000;0000000000 /	BOBO GRAF, VLASNIK BOZO BOBIC, S.P.XISTOCNO NOVO SARAJEVO, KARADORDEVA BR. 21A	0.00	6.78
128	5517202204445871 137986906 - 5517202204445871;4404284450009;712173;010119;310119;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.70
129	5620118135640216 137956145 - 5620118135640216;4510075140005;712173;010119;310119;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	6.25
130	1610000153660039 137942832 - 1610000153660039;4400641170006;712173;010119;310119;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.78
131	5550060019295449 137982781 - 5550060019295449;4500840940001;712173;010119;300619;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC	0.00	5.65
132	1610450047780006 137987052 - 1610450047780006;4402870780007;712173;010119;310119;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	5.53
133	5510190003011773 137942434 - 5510190003011773;4504943570003;712173;010119;310519;102;0000000;0000000000 /	KLANICA MESNICA PILJIC SP NENAD PILJIC SIPOVO	0.00	5.50
134	5551000035434941 137943739 - 5551000035434941;4404129300009;712173;010119;310119;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.45
135	5520001734899771 137986033 - 5520001734899771;4507712530008;712173;010918;310119;028;0000000;9101112181 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	5.40
136	5520160000471766 137986046 - 5520160000471766;4500366850004;712173;011218;311218;028;0000000;0000001218 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.20
137	5557000020149575 137960899 - 5557000020149575;4509408700005;712173;010119;310119;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	5.06
138	5673431100053532 137955629 - 5673431100053532;4403975580000;712173;010119;310119;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
139	5620990000164521 137985429 - 5620990000164521;4502389540005;712173;010119;310319;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	4.95
140	5551000039814297 137984497 - 5551000039814297;4510744590003;712173;010119;310119;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	4.83
141	1321000309678134 137973455 - 1321000309678134;4209253453622;712173;010119;310119;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.76
142	1321000309678134 137973468 - 1321000309678134;4209253451557;712173;010119;310119;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.68
143	5551000033511237 137920499 - 5551000033511237;4508712820002;712173;010119;310119;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.66
144	5540120030001836 137938181 - 5540120030001836;4400649820000;712173;011118;301118;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.65

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000035341624 137960480 - 5553000035341624;4508421260000;712173;010119;310119;028;0000000;3101201900 / SOLID 01/2019	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ	0.00	4.51
146	5540030000076128 137939585 - 5540030000076128;4510625660001;712173;010918;311218;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NAMJESTAJ TRUPINIC PIPERILOPARE	0.00	4.50
147	5722260000106059 137955220 - 5722260000106059;4500626430004;712173;010119;310119;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA BB	0.00	4.50
148	5722660000363962 137985897 - 5722660000363962;4509257570007;712173;010119;310119;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	4.48
149	5559000005727709 137945938 - 5559000005727709;4401358390004;712173;010119;310119;107;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/19	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.45
150	5620058097738633 137985497 - 5620058097738633;4403253100003;712173;010119;310119;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
151	5551000021736795 137934395 - 5551000021736795;4510546280007;712173;010119;310119;012;0000000;0000000000 / UPLATA DOP	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.43
152	1990470004298603 137941342 - 1990470004298603;4218032600310;712173;010119;310119;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
153	1610000151020087 137941768 - 1610000151020087;4403974260001;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.92
154	5540120030017453 137955550 - 5540120030017453;4403041850002;712173;110219;110219;041;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO RSC PROMETHAN PIJESAK	0.00	3.90
155	5540120020022864 137938183 - 5540120020022864;4507985260003;712173;010119;310119;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	3.85
156	5551000039786555 137960455 - 5551000039786555;4510740170000;712173;010119;310119;002;0000000;0000000000 / DOPR SOLIDAR 01/2019	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	3.78
157	5520050001174197 137970640 - 5520050001174197;4503590000007;712173;010119;310119;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.50
158	5674632500035557 137971442 - 5674632500035557;4510824350003;712173;010119;310319;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	3.39
159	5550090252985859 137976755 - 5550090252985859;4503617990004;712173;010119;310119;107;0000000;0000000000 / FOND SOLIDARNOSTI 01/19	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	3.39
160	5673012500011291 137985704 - 5673012500011291;4508478370006;712173;010119;310119;135;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.37
161	1321000309678134 137973423 - 1321000309678134;4209253453762;712173;010119;310119;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.30
162	1321000309678134 137973446 - 1321000309678134;4209253453193;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.22
163	5550070021438906 137983929 - 5550070021438906;4402524440003;712173;010119;310119;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/19	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	2.97
164	5514602208914597 137972470 - 5514602208914597;4500507420009;712173;010119;310119;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIKI I VIKI SP SATARA ZIVKO BROAD	0.00	2.95
165	5514802221455911 137972471 - 5514802221455911;4508389430003;712173;010119;310119;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BAZAR TRGOVINA SP	0.00	2.91
166	5722760000324866 137938249 - 5722760000324866;4507408970000;712173;010119;310119;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA 23	0.00	2.88
167	5551000029692638 137944424 - 5551000029692638;4404079100003;712173;010119;310119;002;0000000;0000000000 / 11-02-2019 DOP. SOLID. ZA DJECU 01/2019	EFB-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.79
168	562010000294885 137939192 - 562010000294885;4400741470007;712173;010119;310119;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1990470004298603 137941344 - 1990470004298603;4218032600174;712173;010119;310119;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
170	1990470004298603 137941343 - 1990470004298603;4218032600352;712173;010119;310119;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
171	5559000006349770 137969201 - 5559000006349770;4508773530007;712173;010119;310119;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
172	5559000006349770 137970025 - 5559000006349770;4508773530007;712173;011018;311018;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
173	5559000006349770 137969154 - 5559000006349770;4508773530007;712173;011218;311218;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	2.64
174	5550080050094985 137943360 - 5550080050094985;4400134660000;712173;010119;310119;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD	0.00	2.50
175	5520260002218537 137970618 - 5520260002218537;4506734990006;712173;010119;310119;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BNOVI GRAD065530499	0.00	2.50
176	5722560000275794 137985966 - 5722560000275794;4510018930008;712173;010119;310119;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB	0.00	2.49
177	5675412500013014 137971690 - 5675412500013014;4507957720007;712173;011218;311218;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.42
178	5722560000005164 137985967 - 5722560000005164;4403332660006;712173;010119;310119;028;0000000;0000000000 /	AUTO JOVIC DOO, KRNJINSKE SRPSKE BRIGADE 299	0.00	2.41
179	5675412500013014 137971678 - 5675412500013014;4507957720007;712173;010119;310119;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.41
180	5553000017696354 137974524 - 5553000017696354;4508598780003;712173;010119;310119;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.39
181	5553000008216738 137944739 - 5553000008216738;4508128120007;712173;010119;310119;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.36
182	1346101001035067 137972487 - 1346101001035067;4201513580096;712173;010119;310119;074;0000000;0000000001 /	ASA ASSISTANCE D.O.O.	0.00	2.35
183	5675412500026303 137939491 - 5675412500026303;4510821760006;712173;010119;310119;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.33
184	5722760000393057 137970499 - 5722760000393057;4508295020006;712173;010119;310119;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MICUKIC S.P., HILANDARSKA 10A	0.00	2.28
185	5520300002355305 137955152 - 5520300002355305;4507074070002;731212;010119;310119;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P.BOOVICCA 1BANJA LUKA065657031	0.00	2.28
186	5550090026696402 137977214 - 5550090026696402;4507142500002;712173;110219;110219;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.26
187	5540030000074479 137985614 - 5540030000074479;4510373830006;712173;010119;310119;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.26
188	5673011100000203 137939729 - 5673011100000203;4403184700001;712173;010119;010119;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.25
189	5550060052445781 137949394 - 5550060052445781;4508333560001;712173;010119;310119;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.25
190	5520090001856590 137986061 - 5520090001856590;4501660230002;712173;110219;110219;089;0000000;0000000000 /	METALPROMET STR PARADJINA B.SRPSKIH RATNIKA 147 PALE057223485	0.00	2.25
191	5540120020011418 137971438 - 5540120020011418;4505132970008;712173;010119;310119;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.22
192	5620098058328598 137970785 - 5620098058328598;4506451420009;712173;010119;310119;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 ZVORNIK	0.00	2.20



## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510020000802364 137954372 - 5510020000802364;4401487280002;712173;110219;110219;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE	0.00	2.09
194	1545602010183119 137942090 - 1545602010183119;4404294250008;712173;010119;310119;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.07
195	5676512500013056 137955743 - 5676512500013056;4509625630007;712173;011018;311018;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0.00	2.02
196	5620998145279935 137937825 - 5620998145279935;4510467730005;712173;010119;310119;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
197	1321000309678134 137973420 - 1321000309678134;4209253452014;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.89
198	3383902266137933 137971896 - 3383902266137933;4510109220003;712173;010119;310119;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.87
199	5550010010543675 137965689 - 5550010010543675;4401990800005;712173;010119;310119;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
200	5674632500008397 137971648 - 5674632500008397;4507495920005;712173;011218;311218;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.81
201	5540010000402243 137955560 - 5540010000402243;4507416130002;712173;011118;311218;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJIBIJELJINA	0.00	1.72
202	1321000309678134 137973493 - 1321000309678134;4209253452138;712173;010119;310119;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.69
203	5620038124194220 137937834 - 5620038124194220;4403814650008;712173;010119;310119;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA	0.00	1.69
204	1321000309678134 137973424 - 1321000309678134;4209253453983;712173;010119;310119;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.67
205	1321000309678134 137973421 - 1321000309678134;4209253453258;712173;010119;310119;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.66
206	5673431100061098 137985809 - 5673431100061098;4400317740002;712173;010119;310119;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
207	5540120080004463 137971439 - 5540120080004463;4507960510005;712173;010119;310119;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	1.63
208	5620030000285722 137986183 - 5620030000285722;4400427680005;712173;010119;310119;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
209	5557000024731855 137967248 - 5557000024731855;4403159420002;712173;010119;310119;088;0000000;0000000000 /	UDAIS	0.00	1.53
210	5671621100699497 137985673 - 5671621100699497;4402084450001;712173;010119;310119;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.53
211	5520160000448874 137970569 - 5520160000448874;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967	0.00	1.42
212	5520160000448874 137986012 - 5520160000448874;4401765270005;712173;010219;280219;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVICCM.GUPCA BBZAVIDOVICCI032872967	0.00	1.42
213	5540040030002422 137971185 - 5540040030002422;4508699540003;712173;010119;310119;012;0000000;0000000000 /	UD MARKOMDRINIC	0.00	1.40
214	5520461509161445 137970651 - 5520461509161445;4508542480007;712173;010119;310119;002;0000000;0000000000 /	BB BLAZENOVIC ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.40
215	5674412500009281 137939615 - 5674412500009281;4509984100005;712173;010118;310119;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	1.33
216	5550080007152115 137984985 - 5550080007152115;4400095820002;712173;110219;110219;028;0000000;0101310119 /	DOO "BILITRANS"	0.00	1.33

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060049488736 137960973 - 5550060049488736;4508024770000;712173;010119;310119;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS ZA SOLIDARNOST	0.00	1.33
218	5558000039658068 137951819 - 5558000039658068;4510732070004;712173;010119;310119;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.28
219	5520180001332543 137970653 - 5520180001332543;4501551530004;712173;011118;301118;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380 UPLATA JAVNIH PRIHODA	0.00	1.25
220	5540010000353840 137955557 - 5540010000353840;4506233940009;712173;010119;310119;005;0000000;0000000000 /	DJOLE TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.20
221	5620998128196780 137937791 - 5620998128196780;4403912580000;712173;010219;280219;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.18
222	5550010001643731 137967592 - 5550010001643731;4500987700006;712173;010119;310119;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. SOLID.DOP.	0.00	1.15
223	5550090026515691 137977599 - 5550090026515691;4505959860008;712173;010119;310119;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.15
224	5676512500007333 137971671 - 5676512500007333;4509117050003;712173;010119;310119;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIĆ SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.15
225	5551000036900029 137920554 - 5551000036900029;4510533970004;712173;010119;310119;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA SOPN SOL.	0.00	1.14
226	5550000032775348 137994902 - 5550000032775348;4403716300007;712173;010119;310119;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA POS DOPRINOS 1.14	0.00	1.14
227	5551000018865789 137981412 - 5551000018865789;4508836120009;712173;010119;310119;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND SOL	0.00	1.13
228	5550060000428076 137951122 - 5550060000428076;4400288200001;712173;010119;310119;001;0000000;0000000000 /	DOO STEMAL UPL.SOLID.	0.00	1.13
229	5517202203428147 137972425 - 5517202203428147;4403667680001;712173;010119;310119;002;0000000;0000000000 /	INTERVENT DOO UPLATA JAVNIH PRIHODA	0.00	1.13
230	5722460000396079 137938232 - 5722460000396079;4501229990008;712173;010119;310119;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MESE SELIMOVICA 4 UPLATA JAVNIH PRIHODA	0.00	1.13
231	5520410002833461 137986036 - 5520410002833461;4508383150009;712173;010119;310119;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100 UPLATA JAVNIH PRIHODA	0.00	1.12
232	5520040002738565 137955077 - 5520040002738565;4508028090003;712173;011118;301118;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 UPLATA JAVNIH PRIHODA	0.00	1.10
233	5711000000032223 137970666 - 5711000000032223;4508655680002;712173;011218;311218;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIĆ SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.10
234	5550060030387205 137963850 - 5550060030387205;4507093290005;712173;011218;311218;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPR ZA SOLIDARNOST	0.00	1.10
235	5551000021900822 137978863 - 5551000021900822;4509543580001;712173;010119;310119;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLAA DOPRINOSA	0.00	1.10
236	5520410002833461 137986028 - 5520410002833461;4508383150009;712173;011218;311218;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100 UPLATA JAVNIH PRIHODA	0.00	1.10
237	5550020049143709 137919256 - 5550020049143709;4507959260003;712173;010119;310119;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO POSEBAN DOPRINOS	0.00	1.10
238	5673012500014298 137971534 - 5673012500014298;4502096440006;712173;010119;310119;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIĆ SLAVICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.10
239	5620080000149095 137970956 - 5620080000149095;4505281460004;712173;010119;310119;061;0000000;0000000000 /	MICO STR VL MILOJEVIĆ MILENA SVETOSAVSKA BB 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.10
240	1346101001035067 137972488 - 1346101001035067;4201513580088;712173;010119;310119;005;0000000;0000000001 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	1.02

## IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,767,197.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675412500018155 137985705 - 5675412500018155;4508808260008;712173;011218;310119;028;0000000;0000000000 /	DIJANA JOVANA ZR SP DIJANA LAZIC DOBOJ	0.00	0.80
242	5551000023121955 137981233 - 5551000023121955;4509692820007;712173;010119;310119;002;0000000; /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	0.66
243	5620998132527442 137939044 - 5620998132527442;4404009740005;712173;010119;310119;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA	0.00	0.59
244	5540080000005752 137937943 - 5540080000005752;4400128420005;712173;010119;310119;010;0000000;0000000000 /	MED DOOBROD	0.00	0.56
245	5673032500016916 137939728 - 5673032500016916;4506726030001;712173;010119;310119;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.56
246	5559000013613033 137977150 - 5559000013613033;4509085180007;712173;010119;310119;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.56
247	5511011125571974 137986904 - 5511011125571974;4400864470001;712173;010119;310119;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.55
248	5553000007855995 137943610 - 5553000007855995;4508464230007;712173;010119;310119;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	0.53
249	5557000027701607 137979848 - 5557000027701607;4509915980001;712173;011118;301118;094;0000000;0000000000 /	AUTO OTPAD FOCUS S.P.	0.00	0.22

## UKUPAN PROMET

0.00

9,522.09

## NOVO STANJE

2,776,719.94

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

2,776,719.94

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2019

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>562-006-80351468-12</b>	<b>0,00</b>	<b>635,00</b>	5621904246096416	01/19 Poseban doprinos za solidarnost
11.02.19 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/01/19 31/01/19 0000000 113 0000000000
<b>562-100-80000113-28</b>	<b>0,00</b>	<b>608,09</b>	5621904246098923	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA JANUAR 2019.
11.02.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-162-11000964-48</b>	<b>0,00</b>	<b>508,16</b>	5621904246137094	56716211000964484400878340003071217?301121831
11.02.19 DRVOPRODEX DOO BANJA LUKA			4400878340003	12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
<b>562-099-00017910-17</b>	<b>0,00</b>	<b>288,19</b>	5621904246127784	DOPRINOSI-FOND SOLIDARNOSTI
11.02.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL			4401190940003	712173 01/01/19 31/01/19 0000000 067 0000000000
<b>562-099-00017407-71</b>	<b>0,00</b>	<b>285,30</b>	5621904246110654	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
11.02.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-005-00004755-50</b>	<b>0,00</b>	<b>261,49</b>	5621904246085754	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-01
11.02.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/01/19 31/01/19 0000000 028 0000000000
<b>161-045-00278101-31</b>	<b>0,00</b>	<b>163,97</b>	5621904246105644	16104500278101314400013360009071217?301011931
11.02.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607			4400013360009	01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
<b>562-008-80783030-81</b>	<b>0,00</b>	<b>158,34</b>	5621904246099559	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-01
11.02.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/01/19 31/01/19 0000000 061 0000000000
<b>562-099-80262223-29</b>	<b>0,00</b>	<b>138,36</b>	5621904246142430/0	FOND SOLID
11.02.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 11/02/19 11/02/19 0000000 002 0000000000
<b>562-005-00003940-70</b>	<b>0,00</b>	<b>90,20</b>	5621904246082255/0	FOND SOLIDARNOSTI PALTA 01/19
11.02.19 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLA			4400133180004	712173 01/01/19 31/01/19 0000000 010 0000000000
<b>567-301-11000010-76</b>	<b>0,00</b>	<b>85,27</b>	5621904246136901	56730111000010764403273630009071217?301021928
11.02.19 KOZARA DRVO DOO KOZ.DUBICA			4403273630009	02190070000000000000000000 712173 01/02/19 28/02/19 0000000 007 0000000000
<b>140-101-00092505-35</b>	<b>0,00</b>	<b>81,48</b>	5621904246122536	14010100092505354200918602449071217?301011931
11.02.19 KONZUM DOO			4200918602449	01190020000000000000012019 712173 01/01/19 31/01/19 0000000 002 0000012019
<b>562-100-80001280-19</b>	<b>0,00</b>	<b>74,78</b>	5621904246120001	POSEBAN DOPRINOS ZA SOLIDARNOST
11.02.19 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/01/19 31/01/19 0000000 056 9055001201
<b>562-099-81298725-52</b>	<b>0,00</b>	<b>66,97</b>	5621904246102305	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-01
11.02.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/01/19 31/01/19 0000000 002 0000000000
<b>140-101-00070900-54</b>	<b>0,00</b>	<b>62,02</b>	5621904246106740	14010100070900544200211100986071217?301011931
11.02.19 BH TELECOM DD			4200211100986	01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>567-543-11003470-51</b>	<b>0,00</b>	<b>60,42</b>	5621904246089679	56754311003470514400119190005071217?301121831
11.02.19 AUTOKOMERC AD DOBOJ			4400119190005	12180280000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
<b>555-007-00561272-70</b>	<b>0,00</b>	<b>59,20</b>	5621904246106398	55500700561272704400789320007071217?301011931
11.02.19 VIDRA DOO KRAJISKIH BRIGADA 23 BANJA LUKA			4400789320007	12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
<b>562-099-80655722-22</b>	<b>0,00</b>	<b>57,12</b>	5621904246126805/7916	solidarnost
11.02.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7			4402796100007	712173 01/01/19 31/01/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu  
na dan: 11.02.2019

Izvod: 32

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>161-045-00629101-63</b> 11.02.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	<b>0,00</b>	<b>55,03</b>	5621904246138303	16104500629101634403355790004071217?301011931 01190270000000000000000000
				712173 01/01/19 31/01/19 0000000 027 0000000000
<b>140-101-00092505-35</b> 11.02.19 KONZUM DOO	<b>0,00</b>	<b>53,43</b>	5621904246122613	14010100092505354200918600462071217?301011931 01190740000000000000012019
			4200918600462	712173 01/01/19 31/01/19 0000000 074 0000012019
<b>140-101-00092505-35</b> 11.02.19 KONZUM DOO	<b>0,00</b>	<b>52,12</b>	5621904246122492	14010100092505354200918601566071217?301011931 01190890000000000000012019
			4200918601566	712173 01/01/19 31/01/19 0000000 089 0000012019
<b>140-101-00092505-35</b> 11.02.19 KONZUM DOO	<b>0,00</b>	<b>49,13</b>	5621904246122479	14010100092505354200918601523071217?301011931 01190880000000000000012019
			4200918601523	712173 01/01/19 31/01/19 0000000 088 0000012019
<b>554-001-00001831-20</b> 11.02.19 LS COMERCE PP SAPOBIJELJINA	<b>0,00</b>	<b>46,99</b>	5621904246089386	55400100001831204400427410008071217?301011931 01190050000000000000000000
			4400427410008	712173 01/01/19 31/01/19 0000000 005 0000000000
<b>567-383-11000667-04</b> 11.02.19 GRIJANJEINVEST DOO PALE	<b>0,00</b>	<b>46,74</b>	5621904246089881	56738311000667044400567770004071217?309021909 02190890000000000000000000
			4400567770004	712173 09/02/19 09/02/19 0000000 089 0000000000
<b>567-353-11001376-26</b> 11.02.19 KOMUNALNO PREDUZECE KOMUNALAC ADSRBAC	<b>0,00</b>	<b>44,79</b>	5621904246137099	56735311001376264401241790001071217?301011931 01190950000000000000000000
			4401241790001	712173 01/01/19 31/01/19 0000000 095 0000000000
<b>562-120-80007465-78</b> 11.02.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,78434401212850003	<b>0,00</b>	<b>43,65</b>	5621904246111971	SOLID
				712173 01/01/19 31/01/19 0000000 075 0000000000
<b>551-025-00006349-79</b> 11.02.19 FALCON DOO	<b>0,00</b>	<b>43,55</b>	5621904246082933	55102500006349794401284680005073121?201011931 01191030000000000000000000
			4401284680005	731212 01/01/19 31/01/19 0000000 103 0000000000
<b>140-101-00092505-35</b> 11.02.19 KONZUM DOO	<b>0,00</b>	<b>42,52</b>	5621904246122583	14010100092505354200918601604071217?301011931 01190310000000000000012019
			4200918601604	712173 01/01/19 31/01/19 0000000 031 0000012019
<b>551-450-22316133-78</b> 11.02.19 MULTIBRAND DOO ZVORNIK	<b>0,00</b>	<b>42,12</b>	5621904246120762	55145022316133784402790830003071217?301021928 02191190000000000000000000
			4402790830003	712173 01/02/19 28/02/19 0000000 119 0000000000
<b>562-099-00011165-76</b> 11.02.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	<b>0,00</b>	<b>41,82</b>	5621904246129165/0	DOP SOLID
			4401329700002	712173 01/01/19 31/01/19 0000000 050 0000000000
<b>562-010-81370834-31</b> 11.02.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	<b>0,00</b>	<b>41,42</b>	5621904246131896	Plata 12-18
			4400737440004	712173 01/12/18 31/12/18 0000000 007 0000000000
<b>140-101-00092505-35</b> 11.02.19 KONZUM DOO	<b>0,00</b>	<b>40,97</b>	5621904246122510	14010100092505354200918600454071217?301011931 01191030000000000000012019
			4200918600454	712173 01/01/19 31/01/19 0000000 103 0000012019
<b>562-010-81371851-84</b> 11.02.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	<b>0,00</b>	<b>40,85</b>	5621904246129321	Doprinos sloidarnosti za liječenje u inostranstvu 1/19
			4401496780000	712173 01/01/19 31/01/19 0000000 007 0000000000
<b>338-410-22001043-97</b> 11.02.19 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE	<b>0,00</b>	<b>38,98</b>	5621904246106864	33841022001043974402257060000071217?301101831 10180740000000000000000000
			4402257060000	712173 01/10/18 31/10/18 0000000 074 0000000000
<b>562-003-81343718-48</b> 11.02.19 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	<b>0,00</b>	<b>38,74</b>	5621904246131658/0	fon solid
				712173 11/02/19 11/02/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.493.078,63</b>	<b>0,00</b>	<b>6.765,60</b>	<b>2.499.844,23</b>	

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2019

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				
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	37,15	5621904246122531 4200918602368	14010100092505354200918602368071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000012019
154-560-20007218-36 11.02.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	36,10	5621904246106681 4402376310006	15456020007218364402376310006071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
571-020-00000454-55 11.02.19 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI	0,00	34,07	5621904246136534 4403101260005	57102000000454554403101260005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80352036-56 11.02.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	33,73	5621904246126643/0 4402654730003	DOP ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	33,65	5621904246122585 4200918601493	14010100092505354200918601493071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000012019
562-099-00000586-94 11.02.19 AGRARIKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	32,33	5621904246106029/0 4400955510006	SOLID 712173 01/02/18 28/02/19 0000000 002 0000000000
555-300-00377892-25 11.02.19 ROSTILJNICA ZAR NIKICA MILICIC S.P. STANARI	0,00	32,22	5621904246121572 4510582320007	55530000377892254510582320007071217?301041831 121813800000000000000000 712173 01/04/18 31/12/18 0000000 138 0000000000
551-001-00015082-82 11.02.19 ROTAS AD	0,00	31,96	5621904246120780 4400949380001	55100100015082824400949380001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22211682-48 11.02.19 PENTAS DOO	0,00	31,76	5621904246082865 4404150090006	55179022211682484404150090006071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-463-11000046-81 11.02.19 K.L.M. DOO PRNJAVOR	0,00	31,13	5621904246090171 4401222650002	56746311000046814401222650002071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-006-00045375-78 11.02.19 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	30,48	5621904246088318 4504276680008	55500600045375784504276680008071217?301011931 121911900000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	30,15	5621904246122614 4200918600667	14010100092505354200918600667071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000012019
562-099-00003640-50 11.02.19 KISOK ZIG VL PETKOVIC ZORA S.P.TESLIC SVETOG SA	0,00	30,00	5621904246134822/0 4503389590009	DOPRINOS 712173 01/01/19 31/12/19 0000000 103 0000000000
551-460-22090204-24 11.02.19 ALLEGRO SHOES DOO BROD	0,00	29,89	5621904246105271 4404031590009	55146022090204244404031590009071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000
562-010-00000055-34 11.02.19 ATOM-COMPANY DOO SRBAC MOME VIDOVICA BB	0,00	29,61	5621904246090896/0 78424401250600002	SOLIDARNOST 712173 11/02/19 11/02/19 0000000 095 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	28,69	5621904246122568 4200918602465	14010100092505354200918602465071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000012019
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	28,23	5621904246122516 4200918603372	14010100092505354200918603372071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000012019
<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				
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	27,77	5621904246122599 4200918602830	14010100092505354200918602830071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000012019
562-003-00002914-45 11.02.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	27,48	5621904246071128 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/2019 712173 01/01/19 31/01/19 0000000 005 0000000000
552-036-00026898-55 11.02.19 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCHI4507964930009	0,00	27,24	5621904246103736 4507964930009	55203600026898554507964930009071217?301011931 12190250000000000000000000000000 712173 01/01/19 31/12/19 0000000 025 0000000000
161-080-00001300-48 11.02.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	27,01	5621904246092216 4254008950071	16108000001300484254008950071071217?301011931 01190130000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-100-00000333-28 11.02.19 GRAD BANJA LUKA BUDZE	0,00	26,60	5621904246109846 4401575220001	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 002 9002002724
562-005-00004755-50 11.02.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	26,30	5621904246116389 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019-1PPP 712173 01/01/19 31/01/19 0000000 028 0000000000
555-100-00092981-94 11.02.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	25,92	5621904246087914 4402657830009	55510000092981944402657830009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000734-68 11.02.19 GOLDEN CARD DOO BANJA LUKA	0,00	24,41	5621904246104830 4403898810005	56724111000734684403898810005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
194-110-01133001-17 11.02.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	24,38	5621904246138634 4400316850009	19411001133001174400316850009071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-00001020-04 11.02.19 COPI TRADE D.O.O.BIJELJINA	0,00	24,22	5621904246091418 4400430120002	DOP ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 005 0000000000
199-572-01390146-08 11.02.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	23,54	5621904246104980 4404105890000	19957201390146084404105890000071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
194-106-00463001-82 11.02.19 BL TRANSPORT DOOLAZARICKA 1 78000 BANJA LUKA,B.	0,00	23,52	5621904246105822 4403852230004	19410600463001824403852230004071217?301011931 12190020000000000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
562-099-00015981-81 11.02.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	23,05	5621904246111391 4402099300006	Solidarnost 1/19 712173 01/01/19 31/01/19 0000000 053 0000000000
551-710-22432487-86 11.02.19 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	22,02	5621904246083065 4503881310003	55171022432487864503881310003071217?301011930 06190250000000000000000000000000 712173 01/01/19 30/06/19 0000000 025 0000000000
562-007-00005136-70 11.02.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	21,62	5621904246130254/0 4400895510001	SRED SOLID 712173 11/02/19 11/02/19 0000000 011 0000000000
567-241-11000472-78 11.02.19 PTM DOO BANJA LUKA	0,00	21,46	5621904246104878 4403658340001	56724111000472784403658340001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-81065862-94 11.02.19 TRANSPORTKOMERC DOO BROAD	0,00	21,28	5621904246077561 4400129230005	lijecenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 010 0000000000
562-010-80346952-75 11.02.19 JRT OPSTINE KOZARSKA DU	0,00	21,10	5621904246129789 4400727720009	JAVNI PRIHODI RS 712173 01/12/18 31/12/18 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

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				
194-106-46159001-48 11.02.19 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	21,09	5621904246083987 4505957650006	19410646159001484505957650006071217?301011931 03190020000000000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
562-006-80354418-86 11.02.19 HIP-EX DOO NOVO GORAZDE	0,00	21,04	5621904246116834 4402661430007	POREZ SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 036 0000000000
338-350-22004186-10 11.02.19 ALTERA DOO BANJA LUKA	0,00	20,61	5621904246107111 4401641540004	33835022004186104401641540004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	20,55	5621904246122505 4200918602872	14010100092505354200918602872071217?301011931 011909500000000000000012019 712173 01/01/19 31/01/19 0000000 095 0000012019
562-099-00006908-43 11.02.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	19,80	5621904246092787/0	sredstva solidarnosti 712173 01/01/19 31/12/19 0000000 043 0000000000
551-008-00004108-69 11.02.19 OPSTINA CELINAC	0,00	19,63	5621904246105273 4401473810009	55100800004108694401473810009071217?301011931 011902500000009023007173 712173 01/01/19 31/01/19 0000000 025 9023007173
562-099-80949103-57 11.02.19 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK	0,00	19,07	5621904246118507/0 4400847030006	dop solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	18,57	5621904246122604 4200918603143	14010100092505354200918603143071217?301011931 011906400000000000000012019 712173 01/01/19 31/01/19 0000000 064 0000012019
551-480-22130872-36 11.02.19 NEO VITA DOO PALE	0,00	18,10	5621904246105114 4402764750000	55148022130872364402764750000071217?301011931 01190890000000000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	17,90	5621904246122555 4200918601442	14010100092505354200918601442071217?301011931 01190080000000000000000012019 712173 01/01/19 31/01/19 0000000 008 0000012019
552-000-16206679-15 11.02.19 BIG SHOP SP MILAN OSTOJICC DOBOJOSIECHANIDOBOJ	0,00	17,00	5621904246136396 4506740370001	55200016206679154506740370001071217?301011931 12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
551-490-22065815-38 11.02.19 SNEZA SP RADANOVIC SNEZANA	0,00	17,00	5621904246138166 4508472330002	55149022065815384508472330002071217?301011931 12190110000000000000000000000000 712173 01/01/19 31/12/19 0000000 011 0000000000
552-006-00001335-32 11.02.19 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	16,85	5621904246136346 4401400340004	55200600001335324401400340004071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	16,79	5621904246122620 4200918604549	14010100092505354200918604549071217?301011931 011907500000000000000012019 712173 01/01/19 31/01/19 0000000 075 0000012019
161-000-01359900-34 11.02.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	16,73	5621904246083548 4404147890000	16100001359900344404147890000071217?301011931 01190380000000000000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000001
562-099-00006875-45 11.02.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	16,55	5621904246117524/0 4401317440005	fond solid za lije i dijagnostiku obolj djece 712173 01/01/19 31/01/19 0000000 055 0000000000
562-099-80578296-82 11.02.19 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA	0,00	16,50	5621904246133688/0 4506419290004	FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.493.078,63	0,00	6.765,60		2.499.844,23



**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2019

Izvod: 32

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000183-16 11.02.19 AVIS DM DOO SRBAC	0,00	16,11	5621904246090382 4403901890007	56735311000183164403901890007071217?301021928 02190950000000000000000000 712173 01/02/19 28/02/19 0000000 095 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	16,10	5621904246122556 4200918601469	14010100092505354200918601469071217?301011931 011900800000000000000012019 712173 01/01/19 31/01/19 0000000 008 0000012019
571-010-00002605-09 11.02.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	15,93	5621904246087543 RADI4403265700006	57101000002605094403265700006071217?301011931 011900200000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999
567-241-25000525-46 11.02.19 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA	0,00	15,90	5621904246104651 4508198250005	56724125000525464508198250005071217?301011928 02190020000000000000000000 712173 01/01/19 28/02/19 0000000 002 0000000000
567-570-10000001-98 11.02.19 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,57	5621904246090228 4400154340001	56757010000001984400154340001071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
552-000-00000826-10 11.02.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621904246124118 4400984880009	55200000000826104400984880009071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-007-81305565-45 11.02.19 NINA TRGOVACKA RADNJA VL.S.P. MUDRINIC NIKOLIN	0,00	15,00	5621904246132186/0 4504192580008	POS DOPR SOLID 2018 712173 01/01/18 31/12/18 0000000 074 0000000000
567-570-11000023-48 11.02.19 ART LINE DOO DERVENTA	0,00	14,75	5621904246090160 4403885240005	56757011000023484403885240005071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
338-160-22000331-30 11.02.19 AUTOCENTAR TOMIC DOO MOSTAR	0,00	14,74	5621904246106766 4272065490042	33816022000331304272065490042071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01448800-84 11.02.19 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKAGRADISK	0,00	14,52	5621904246083314 4509670850000	16100001448800844509670850000071217?301011931 121900800000000000000000012 712173 01/01/19 31/12/19 0000000 008 0000000012
161-020-00695600-59 11.02.19 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	14,46	5621904246105624 4401377770004	16102000695600594401377770004071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
567-463-25000238-20 11.02.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,11	5621904246090372 4505059790004	56746325000238204505059790004071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
555-100-00262785-29 11.02.19 MYSTERY DUBRAVKA ANICIC S. P. LAKTASI	0,00	14,10	5621904246088096 4509832690001	55510000262785294509832690001071217?301011931 12190560000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
552-036-00022168-83 11.02.19 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB	0,00	14,10	5621904246103390 4402807820007	55203600022168834402807820007071217?301011931 01190250000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000
562-099-00001226-17 11.02.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	14,07	5621904246110023 0440880320001	FOND SOL. 712173 01/11/18 31/01/19 0000000 002 0000000000
551-720-22725720-75 11.02.19 RADUJKOVIC SP PERO RADUJKOVIC PRNJAVOR	0,00	14,00	5621904246120604 4509791300007	55172022725720754509791300007071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
562-011-00002342-11 11.02.19 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	13,83	5621904246093003/0 4400184760005	poseban doprinos od plata zaposlenih 712173 11/02/19 11/02/19 0000000 064 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				
154-160-20097670-92	0,00	13,82	5621904246084482	15416020097670924201234190016071217?301021928 02190020000000000000000000
11.02.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 01/02/19 28/02/19 0000000 002 0000000000
567-253-25000150-98	0,00	13,68	5621904246125212	56725325000150984508054760009071217?301011931 12190560000000000000000000
11.02.19 DELUXE PRED.RADNJA,PRAONICA VL.SERBEDZIJA JOVC			4508054760009	712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00017925-69	0,00	13,68	5621904246128541/0	SREDSTVA SOLIDARNOSTI
11.02.19 TRGOVACKA RADNJA NADA STUPAR NADA S.P. MRKOJ			4503194230008	712173 01/01/19 31/12/19 0000000 06 0000000000
552-014-00018089-12	0,00	13,63	5621904246103315	55201400018089124502890870007071217?301011931 01190080000000000000000000
11.02.19 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI			4502890870007	712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000747-29	0,00	13,56	5621904246104655	56724111000747294403917460002071217?301011931 12190020000000000000000000
11.02.19 DMV SYSTEMS DOO BANJA LUKA			4403917460002	712173 01/01/19 31/12/19 0000000 002 0000000000
567-553-25000064-12	0,00	13,50	5621904246136900	56755325000064124510263490005071217?301011931 12190100000000000000000000
11.02.19 ROSTILJNICA BOKI VL BOJANA GAVRICSP BROAD			4510263490005	712173 01/01/19 31/12/19 0000000 010 0000000000
140-101-00092505-35	0,00	13,29	5621904246122570	14010100092505354200918602155071217?301011931 01190100000000000000012019
11.02.19 KONZUM DOO			4200918602155	712173 01/01/19 31/01/19 0000000 010 0000012019
199-056-00580477-05	0,00	13,11	5621904246082578	19905600580477054403321380001071217?301011931 01190560000000000000000000
11.02.19 LCO DOO LAKTASI			4403321380001	712173 01/01/19 31/01/19 0000000 056 0000000000
140-101-00070900-54	0,00	12,47	5621904246106734	14010100070900544200211100951071217?301011931 01190740000000000000000000
11.02.19 BH TELECOM DD			4200211100951	712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-81235594-48	0,00	12,40	5621904246126005/0	dop za solidarnost
11.02.19 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC			4507878690003	712173 01/01/18 31/12/18 0000000 064 0000000000
562-006-00001318-30	0,00	11,90	5621904246111268/0	01/19 solidarnost
11.02.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 01/01/19 31/01/19 0000000 046 0000000000
555-010-00277589-88	0,00	11,89	5621904246088393	55501000277589884501515490004071217?301121831 12181130000000000000000000
11.02.19 MESARA SZTR VLASNIK LUCIC OBREN S.P.			4501515490004	712173 01/12/18 31/12/18 0000000 113 0000000000
571-010-00002653-59	0,00	11,74	5621904246087434	5710100002653594404368470005071217?301021928 02190020000000000000000000
11.02.19 I.C.P. OMNIA D.O.O.DOSITEJA OBRADOVI XC6A IBANJA			14404368470005	712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00010305-29	0,00	11,63	5621904246087214	57210600010305294404192250003071217?301011931 01190020000000000000000000
11.02.19 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA			4404192250003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00002727-73	0,00	11,18	5621904246114772/0	POSEBAN DOPRINOPS SOLIDARN
11.02.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN			4401138190004	712173 01/01/19 31/01/19 0000000 025 0
551-034-00010562-94	0,00	11,16	5621904246105163	55103400010562944402280390009071217?301011930 11190080000000000000000000
11.02.19 VETERINA SISTEM SLADOJEVIC DOO			4402280390009	712173 01/01/19 30/11/19 0000000 008 0000000000
562-099-00003223-40	0,00	11,00	5621904246067863	solidarnost
11.02.19 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/01/19 31/01/19 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.493.078,63	0,00	6.765,60	2.499.844,23	

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000208-33 11.02.19 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	11,00	5621904246125011 4404240910002	56736311000208334404240910002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000003-67 11.02.19 PRODUKTLOOP D.O.O.LAKTASI	0,00	10,82	5621904246066862 4401185600008	solidarnost 712173 01/01/19 31/01/19 0000000 056 0000000000
562-011-00002093-79 11.02.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,41	5621904246079114/0 4500669910000	solidarnost po neto primanjima 712173 01/01/19 31/01/19 0000000 064 0000000000
562-007-00004661-40 11.02.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	10,39	5621904246126310/0 4401958580001	DOP SOLID 712173 01/01/19 31/01/19 0000000 074 9074055279
552-034-00012720-07 11.02.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	10,39	5621904246124093 4401586770003	55203400012720074401586770003071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	10,32	5621904246122500 4200918602643	14010100092505354200918602643071217?301011931 0119094000000000000000012019 712173 01/01/19 31/01/19 0000000 094 0000012019
140-407-11200004-86 11.02.19 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621904246122454 4403685660000	14040711200004864403685660000071217?301011931 01190380000000000000000000 712173 01/01/19 31/01/19 0000000 038 0000000000
567-373-11000025-92 11.02.19 APOIDEA DOO NOVI GRAD	0,00	9,65	5621904246090305 4403812360002	56737311000025924403812360002071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
161-000-00015000-19 11.02.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,59	5621904246083529 4200350720077	16100000015000194200350720077071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-00000001-06 11.02.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,35	5621904246095118 4400810540004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016606-49 11.02.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	8,97	5621904246133463/7932 4504414660005	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00666400-07 11.02.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	8,95	5621904246120994 4403493240007	16104500666400074403493240007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-009-00002879-50 11.02.19 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	8,89	5621904246116831 4500877430003	doprinos za liječenje djece 712173 01/01/19 31/01/19 0000000 116 0000000000
572-336-00002498-55 11.02.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH	0,00	8,73	5621904246136020 4510814630008	57233600002498554510814630008071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
551-710-22591689-11 11.02.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	8,69	5621904246120605 4505377650009	55171022591689114505377650009071217?301021928 02190750000000000000000000 712173 01/02/19 28/02/19 0000000 075 0000000000
562-012-80958383-51 11.02.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	8,63	5621904246132396 4507894200008	DOPRINOS ZA BOLESNU DJECU 01/19 712173 01/01/19 31/01/19 0000000 088 0000000000
562-005-00003901-90 11.02.19 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744	0,00	8,62	5621904246119380/0 4500486670000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
562-120-80006589-87 11.02.19 JEVTIC DOO	0,00	8,28	5621904246087640 4401220520004	FOND SOLIDAR 712173 01/01/19 31/01/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.493.078,63	0,00	6.765,60		2.499.844,23

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				
567-603-11000054-84 11.02.19 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	8,28	5621904246104887 4401149040004	56760311000054844401149040004071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
551-450-22315072-60 11.02.19 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621904246120496 4403351530008	55145022315072604403351530008071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-010-81208452-43 11.02.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	8,05	5621904246115799/0 4509160570002	solidarnost 712173 01/12/18 31/12/18 0000000 008 0000000000
161-000-01433900-67 11.02.19 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	8,03	5621904246105522 4402511380001	16100001433900674402511380001071217?301021928 021900200000000000000002 712173 01/02/19 28/02/19 0000000 002 0000000002
562-005-80749481-92 11.02.19 JATOPRODUKT,DOO KARANOVAC	0,00	7,93	5621904246085294 4402968080003	Solidarnost 1/19 712173 01/01/19 31/01/19 0000000 038 0000000000
567-303-25000678-41 11.02.19 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN	0,00	7,70	5621904246089676 4502023640007	56730325000678414502023640007071217?301121831 121800700000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
572-106-00012847-66 11.02.19 TAKSI PREVOZ MILASINOVIC DRAGAN SP,XBUKVALEK	0,00	7,50	5621904246124053 4509198380002	57210600012847664509198380002071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-81244433-65 11.02.19 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC	0,00	7,50	5621904246119967/0 4502451870009	dopr. 712173 01/01/19 30/06/19 0000000 002 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	7,36	5621904246122554 4200918601434	14010100092505354200918601434071217?301011931 01190080000000000000012019 712173 01/01/19 31/01/19 0000000 008 0000012019
338-350-22575880-82 11.02.19 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK	0,00	7,29	5621904246107040 4404232060008	33835022575880824404232060008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-00001186-84 11.02.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621904246119066/0 762:4402033110001	TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000
562-099-00014581-13 11.02.19 ZANATSKA RADNJA MRKONJIC GRAD MILANOVIC DJU	0,00	7,19	5621904246079758/0 4503186130002	UPLATA POS DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 11/02/19 0000000 067 0000000000
140-101-00070900-54 11.02.19 BH TELECOM DD	0,00	7,14	5621904246106741 4200211101117	14010100070900544200211101117071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
154-921-20032705-73 11.02.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	7,12	5621904246084582 1:4403360790004	15492120032705734403360790004071217?311021911 021900200000000000000000 712173 11/02/19 11/02/19 0000000 002 0000000000
154-180-20068290-49 11.02.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI	0,00	7,06	5621904246084451 4403360440003	15418020068290494403360440003071217?301121831 121808800000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
551-790-22220324-21 11.02.19 CALLIGARIS BH DOO	0,00	7,00	5621904246082849 4404260430007	55179022220324214404260430007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
154-580-20100310-13 11.02.19 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	6,96	5621904246084544 4404274220005	15458020100310134404274220005071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.493.078,63	0,00	6.765,60		2.499.844,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00400600-67 11.02.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,95	5621904246083511	16104500400600674402707440002071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
154-580-20091610-20 11.02.19 BIGL GROUP DOO PRIJEDOR LJUBANA CRNOBRNJE BB, 4404151810002	0,00	6,89	5621904246084458	15458020091610204404151810002071217?301111831 01190740000000000000000000000000 712173 01/11/18 31/01/19 0000000 074 0000000000
140-101-00092505-35 11.02.19 KONZUM DOO	0,00	6,84	5621904246122572 4200918602589	14010100092505354200918602589071217?301011931 01190270000000000000000012019 712173 01/01/19 31/01/19 0000000 027 0000012019
562-099-81385554-10 11.02.19 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE 4510222030008	0,00	6,75	5621904246127527/0	SR SOLID 712173 01/01/19 30/06/19 0000000 050 0000000000
562-005-00004642-98 11.02.19 DRVOPROM SZR DERVENTA	0,00	6,75	5621904246133506 4504646010007	uplata solidarnosti za 1/1019 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81462151-12 11.02.19 NEDODIJA JELKA BRNIC SP BANJA LUKA STEVANA BU4510624340003	0,00	6,72	5621904246130532/7926	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
554-008-00011260-05 11.02.19 ALEKSANDRIA SUR KAFE PICERIJBABROD	0,00	6,68	5621904246104521 4507104160001	55400800011260054507104160001071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
552-010-00023062-33 11.02.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005	0,00	6,58	5621904246103170	55201000023062334502230780005071217?301011931 01191350000000000000000000000000 712173 01/01/19 31/01/19 0000000 135 0000000000
567-483-11000650-05 11.02.19 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	6,52	5621904246125096 4400512870000	56748311000650054400512870000071217?301011931 01190850000000000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
567-483-11000024-40 11.02.19 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	6,52	5621904246137144 4403025060000	56748311000024404403025060000071217?301011931 0119088000000000101310119 712173 01/01/19 31/01/19 0000000 088 0101310119
567-343-25000695-67 11.02.19 UR NACIONALNI RESTORAN SAMPIONATJANA VUKOV 4506882590009	0,00	6,50	5621904246125159 4506882590009	56734325000695674506882590009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
562-099-00007192-64 11.02.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD RA4503140650001	0,00	6,50	5621904246086300/0	sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 067 00000000
562-005-81230936-57 11.02.19 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	6,48	5621904246089952/0	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000
572-266-00000677-24 11.02.19 TOPTRANS DOO, RUDNICKA 126	0,00	6,38	5621904246124042 4403437500004	57226600000677244403437500004071217?311021911 02190740000000000000000000000000 712173 11/02/19 11/02/19 0000000 074 0000000000
562-006-80351468-12 11.02.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	6,35	5621904246112132 4506285230000	01/19 Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 113 0000000000
567-363-25000359-95 11.02.19 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED4504022400005	0,00	6,33	5621904246090341	56736325000359954504022400005071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
199-572-00205043-73 11.02.19 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	6,27	5621904246104958	19957200205043734507042460003071217?301011931 03190050000000000000000000000000 712173 01/01/19 31/03/19 0000000 005 0000000000
562-005-81207264-69 11.02.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,06	5621904246129862/0	dopr. sol.1/19 712173 01/01/19 31/01/19 0000000 028 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				
562-008-80783030-81 11.02.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	6,04	5621904246111955 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 1/19 PPP 712173 01/01/19 31/01/19 0000000 061 0000000000
552-000-00003142-46 11.02.19 UNA INZENJERING DOOSRPSKA 99BANJA LUKA05123190	0,00	6,04	5621904246103357 4400781690000	55200000003142464400781690000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-040-00027755-04 11.02.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,00	5621904246103914 4403393610001	55204000027755044403393610001071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000
562-006-80301419-03 11.02.19 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	5,91	5621904246117024/7915 4402585740000	doprinosi 712173 01/12/18 31/12/18 0000000 113 0000000000
132-731-00125563-91 11.02.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,90	5621904246122348 4200247471077	13273100125563914200247471077071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000007-85 11.02.19 NEIMAR PROGRES DOO B.LUKA DUBICKA 132 78000 BA4400815180006	0,00	5,89	5621904246076063/0	fon sol 712173 11/02/19 11/02/19 0000000 002 0000000000
555-007-00549116-66 11.02.19 NEIMAR-PROGRES DOO BANJA LUKA	0,00	5,88	5621904246106492 4400815180006	55500700549116664400815180006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
194-110-00292001-47 11.02.19 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ4400400210007	0,00	5,85	5621904246138589 4400400210007	194110002920014744400400210007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-162-25001051-11 11.02.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001	0,00	5,80	5621904246136918 4502696040001	56716225001051114502696040001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-15896237-44 11.02.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	5,75	5621904246124115 4403771070002	55200015896237444403771070002071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000
552-003-00027149-46 11.02.19 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC 4403326690009	0,00	5,68	5621904246136512 4403326690009	55200300027149464403326690009071217?301121831 121800600000000000000000 712173 01/12/18 31/12/18 0000000 006 0000000000
567-651-25000180-03 11.02.19 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE 4510070850004	0,00	5,65	5621904246090248 4510070850004	56765125000180034510070850004071217?301121831 121806600000000000000000 712173 01/12/18 31/12/18 0000000 066 0000000000
161-025-00332900-59 11.02.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	5,56	5621904246083474 4403384110004	16102500332900594403384110004071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-006-00020526-77 11.02.19 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U 4503727230005	0,00	5,50	5621904246103830 4503727230005	55200600020526774503727230005071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
567-241-25000126-79 11.02.19 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,49	5621904246125283 4507887680002	56724125000126794507887680002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81280415-27 11.02.19 BOZIC , MILE BOZIC, S.P. MODRICA CARA DUSANA-KIO 4509625550003	0,00	5,46	5621904246125581/0	fond solidarnosti 712173 01/08/18 31/12/18 0000000 064 0000000000
562-002-80252173-12 11.02.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,38	5621904246132504/0	doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.493.078,63	0,00	6.765,60		2.499.844,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22034502-63 11.02.19 CASA MUSHROOMS DOO BANJA LUKA	0,00	5,36	5621904246120616 4403697830008	55172022034502634403697830008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-11000467-93 11.02.19 MB COMPANY DOO BANJA LUKA	0,00	5,36	5621904246089905 4403653200007	56724111000467934403653200007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000925-10 11.02.19 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,31	5621904246136978 4509792290005	56724125000925104509792290005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-040-00023398-77 11.02.19 ADDZICC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA	0,00	5,31	5621904246136414 4402818190005	55204000023398774402818190005071217?301011931 01190270000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
161-000-00015000-19 11.02.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,28	5621904246083420 4200350720085	16100000015000194200350720085071217?301011931 01190380000000000000000001 712173 01/01/19 31/01/19 0000000 038 0000000001
562-007-00005154-16 11.02.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA	0,00	5,22	5621904246072037/0 4400769990006	DOPR SOLID 712173 11/02/19 11/02/19 0000000 011 0000000000
555-100-00130566-53 11.02.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	5,20	5621904246088327 4509059340004	55510000130566534509059340004071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-343-25000071-96 11.02.19 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	5,08	5621904246090202 4501080230005	56734325000071964501080230005071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
555-100-00373800-82 11.02.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621904246088379 4510567870009	55510000373800824510567870009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-490-22114790-68 11.02.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,87	5621904246138165 4502032550002	55149022114790684502032550002071217?3111021911 02190070000000000000000000 712173 11/02/19 11/02/19 0000000 007 0000000000
562-010-81337469-22 11.02.19 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	4,81	5621904246111406/0 4509938170007	solidarnost 712173 01/01/19 30/06/19 0000000 008 0000000000
552-040-00023398-77 11.02.19 ADDZICC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA	0,00	4,76	5621904246136404 4402818190005	55204000023398774402818190005071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-008-81074376-13 11.02.19 RESTORAN OGNJISTE TREBINJE	0,00	4,75	5621904246092851 4508398000003	solidarnost 712173 01/01/19 31/01/19 0000000 107 0000000000
567-241-25000285-87 11.02.19 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA	0,00	4,67	5621904246090362 4508485230007	56724125000285874508485230007071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
552-003-00019639-72 11.02.19 KOCKICA STR VUKOVIC DRAGAN VL. GACNOVICCA	0,00	4,64	5621904246136406 E4503644700000	55200300019639724503644700000071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
554-009-00011366-26 11.02.19 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	4,63	5621904246089066 4404034420007	55400900011366264404034420007071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
161-045-00509000-11 11.02.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,59	5621904246083461 I4507146750003	16104500509000114507146750003071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81232726-72	0,00	4,58	5621904246123478/0	ld 1/19 sr solidarnosti
11.02.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 11/02/19 11/02/19 0000000 053 0000000000
552-030-00027512-59	0,00	4,50	5621904246103413	55203000027512594403362140007073111?101011931
11.02.19 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA			065524403362140007	01190020000000000000000000000000 731111 01/01/19 31/01/19 0000000 002 0000000000
551-710-22590341-78	0,00	4,50	5621904246120778	55171022590341784507894110009071217?301011931
11.02.19 LIM PROFIL SP DAMIR CURAN PRNJAVOR			4507894110009	01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
554-009-00011298-36	0,00	4,48	5621904246124863	55400900011298364500673780005071217?301011931
11.02.19 ZUR KAFE-BAR DUR MODRICAMODRICA			4500673780005	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-81364942-57	0,00	4,47	5621904246097933/0	SOL
11.02.19 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA			4509864200006	712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81335343-95	0,00	4,40	5621904246132442/0	SOLIDARNOST
11.02.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/01/19 31/01/19 0000000 008 0000000000
571-010-00002252-98	0,00	4,37	5621904246136553	57101000002252984403984730006071217?301121831
11.02.19 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI			4403984730006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81083610-56	0,00	4,27	5621904246099471	DOPRINOSI SOLIDARNOST
11.02.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/01/19 31/01/19 0000000 002 0000000000
554-004-00000230-20	0,00	4,24	5621904246089148	55400400000230204400795300000071217?301011931
11.02.19 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00120374-74	0,00	4,15	5621904246106379	55510000120374744509015990001071217?301011931
11.02.19 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU			4509015990001	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00706500-84	0,00	4,14	5621904246121252	16104500706500844403608910001071217?301101831
11.02.19 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA			4403608910001	12180130000000000000000000000000 712173 01/10/18 31/12/18 0000000 013 0000000012
572-256-00003368-07	0,00	4,14	5621904246136171	57225600003368074510477020006071217?301011931
11.02.19 ECO MOTIV S.P. MLADEN DAMJANOVIC,OZRENSKIH SRF			4510477020006	01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
154-580-20086911-52	0,00	4,13	5621904246084564	15458020086911524502298660008071217?301011931
11.02.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF			4502298660008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-004-80236451-35	0,00	4,12	5621904246131651/7923	doprinosi za solidarnost 01/2019
11.02.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI			4401900580001	712173 01/01/19 31/01/19 0000000 072 0000000000
161-045-00718200-98	0,00	4,10	5621904246083847	16104500718200984403638660000071217?301011931
11.02.19 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	01190750000000999999999999999999 712173 01/01/19 31/01/19 0000000 075 9999999999
161-000-02050900-21	0,00	4,07	5621904246120968	16100002050900214510772020000071217?301011931
11.02.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS			4510772020000	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81317347-58	0,00	4,06	5621904246119229/0	UPL FOND SOLIDARNOSTI 12/18
11.02.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 11/02/19 11/02/19 0000000 002 0000000000
567-241-11000816-16	0,00	4,05	5621904246090378	56724111000816164403748680006071217?301011931
11.02.19 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA			4403748680006	01190020000000000000000000000000 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				
194-146-01215071-72	0,00	3,98	5621904246121344	19414601215071724400784100009071217?301011931
11.02.19 GIZMO DOOSRPSKIH PILOTA 1			4400784100009	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
555-100-00118175-75	0,00	3,95	5621904246087747	55510000118175754508055490005071217?301011931
11.02.19 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	01190020000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
567-491-25000055-70	0,00	3,95	5621904246090393	56749125000055704509312850006071217?301011931
11.02.19 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR			4509312850006	01190900000000000000000000
				712173 01/01/19 31/01/19 0000000 090 0000000000
562-011-00000096-56	0,00	3,91	5621904246078839/0	sredstva solidarnosti
11.02.19 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/01/19 31/01/19 0000000 064 0000000000
551-460-22064224-73	0,00	3,80	5621904246105182	55146022064224734403513880008071217?301011931
11.02.19 ZU SAN MEDIK SAMAC			4403513880008	01190130000000000000000000
				712173 01/01/19 31/01/19 0000000 013 0000000000
161-000-00501300-96	0,00	3,77	5621904246138507	16100000501300964201040660054071217?301121831
11.02.19 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO			4201040660054	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00292100-45	0,00	3,75	5621904246105712	16102500292100454402207470002071217?301011931
11.02.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	01190050000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
551-101-11305304-20	0,00	3,73	5621904246120610	55110111305304204507144030003071217?301111830
11.02.19 MAESTRO SP MANDIC SLADANA			4507144030003	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000292-53	0,00	3,73	5621904246115443/0	SREDSTVA SOLID
11.02.19 VETERINARSKA AMBULANTA AD BROD STEVANA NEM			4400126640008	712173 01/01/19 31/01/19 0000000 010 0000000000
551-101-11305304-20	0,00	3,73	5621904246120608	55110111305304204507144030003071217?301121831
11.02.19 MAESTRO SP MANDIC SLADANA			4507144030003	12180020000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-11000480-13	0,00	3,72	5621904246104577	56732311000480134401044370009071217?301011931
11.02.19 STRAZIKOM PPPP VILUSI GRADISKA			4401044370009	01190080000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
572-286-00002400-83	0,00	3,67	5621904246123920	57228600002400834506445880006071217?301011931
11.02.19 RAKIC TR RAKIC VLADAN S.P. CER,CER BB			4506445880006	01191190000000000000000000
				712173 01/01/19 31/01/19 0000000 119 0000000000
140-407-00225539-32	0,00	3,64	5621904246122453	14040700225539324400030020009071217?301011931
11.02.19 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	01190380000000000000000000
				712173 01/01/19 31/01/19 0000000 038 0000000000
552-040-00010486-13	0,00	3,63	5621904246124198	55204000010486134500650140009071217?301021928
11.02.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	02190270000000000000000000
				712173 01/02/19 28/02/19 0000000 027 0000000000
551-014-00004825-49	0,00	3,59	5621904246120656	55101400004825494401195400007071217?301011931
11.02.19 CIVCIJA PROMET DOO MRKONJIC GRAD			4401195400007	01190670000000000000000000
				712173 01/01/19 31/01/19 0000000 067 0000000000
552-006-00023810-22	0,00	3,59	5621904246103354	55200600023810224507142840008071217?301011931
11.02.19 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	01190690000000000000000000
				712173 01/01/19 31/01/19 0000000 069 0000000000
551-040-00012037-31	0,00	3,58	5621904246120697	55104000012037314502322390009071217?301011931
11.02.19 BEBA 1			4502322390009	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				
554-001-00004524-89 11.02.19 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	3,58	5621904246124940 4508509860007	55400100004524894508509860007071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-353-25000093-25 11.02.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621904246125030 4507088880007	56735325000093254507088880007071217?301011920 01190950000000000000000000 712173 01/01/19 20/01/19 0000000 095 0000000000
555-300-00291268-34 11.02.19 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,52	5621904246088515 4500382540007	55530000291268344500382540007071217?301011931 01190280000000000000000099 712173 01/01/19 31/01/19 0000000 028 0000000099
552-015-00027171-71 11.02.19 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI	0,00	3,51	5621904246103268 4510440020006	55201500027171714510440020006071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
555-008-00547357-56 11.02.19 STR MJESOVITE ROBE DUNAV	0,00	3,48	5621904246106307 4500275200007	55500800547357564500275200007071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-80756325-77 11.02.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	3,48	5621904246072321	Sredstva solidarnosti 712173 01/01/19 31/01/19 0000000 002 0000000000
161-000-01190100-87 11.02.19 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB7922(4508829770006	0,00	3,44	5621904246083898 4508829770006	16100001190100874508829770006071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
555-400-00060645-49 11.02.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,44	5621904246106472 4508759200002	55540000060645494508759200002071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000
562-100-80028983-39 11.02.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	3,43	5621904246114132/0 4505358940004	DOPRINOSI 712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00003417-15 11.02.19 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA4505952420002	0,00	3,40	5621904246104535 4505952420002	55400100003417154505952420002071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-00002830-50 11.02.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,40	5621904246092310/0 4400523130008	upl sred solidarnosti 712173 01/01/19 31/01/19 0000000 088 0000000000
572-266-00001507-56 11.02.19 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN4507187430005	0,00	3,40	5621904246103510 4507187430005	57226600001507564507187430005071217?301011931 01190810000000000000000000 712173 01/01/19 31/01/19 0000000 081 0000000000
562-003-00002032-72 11.02.19 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL4501310090003	0,00	3,39	5621904246125942/7922 4501310090003	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
161-045-00223900-62 11.02.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,39	5621904246083297 4505057660006	16104500223900624505057660006071217?301011931 01190020000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001
562-099-81390256-66 11.02.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA0510246130003	0,00	3,38	5621904246126554 0510246130003	Doprinos za solidarnost za01/19 712173 01/02/19 28/02/19 0000000 002 0000000000
567-363-25000160-13 11.02.19 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001	0,00	3,37	5621904246125234 4508237840001	56736325000160134508237840001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-343-25000114-64 11.02.19 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	3,37	5621904246136890 4505480740008	56734325000114644505480740008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-006-81413782-05 11.02.19 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG f4404199340008	0,00	3,32	5621904246089367/7889 f4404199340008	sol 712173 01/12/18 31/12/18 0000000 113 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				
562-099-81335283-85	0,00	3,31	5621904246114507/0	SREDST SOLIDARN
11.02.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/01/19 31/01/19 0000000 002 0000000000
555-007-00563980-94	0,00	3,30	5621904246088964	55500700563980944508648120000071217?301101831
11.02.19 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	712173 01/10/18 31/12/18 0000000 002 0000000000
562-001-00000104-37	0,00	3,30	5621904246140788/0	dopr za prof liječenje djece u inostranstvo 12/2018
11.02.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/12/18 31/12/18 0000000 078 0000000000
551-470-22089429-16	0,00	3,30	5621904246120659	55147022089429164403585280005071217?301121831
11.02.19 AGROTRUCK DOO SRBAC			4403585280005	712173 01/12/18 31/12/18 0000000 095 0000000000
161-000-01324300-37	0,00	3,30	5621904246083967	16100001324300374509411080000071217?301111830
11.02.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000				712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81298883-63	0,00	3,26	5621904246101891	fond sol. 1-2019
11.02.19 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/02/19 28/02/19 0000000 002 0000000000
567-353-11000157-94	0,00	3,22	5621904246125032	56735311000157944403354040001071217?301011931
11.02.19 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA			4403354040001	712173 01/01/19 31/01/19 0000000 095 0000000000
551-710-22566190-72	0,00	3,20	5621904246105176	55171022566190724403651250007071217?301011931
11.02.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/01/19 31/01/19 0000000 067 0000000000
161-000-00946200-19	0,00	3,18	5621904246105577	16100000946200194201162930010071217?301011931
11.02.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE			4201162930010	712173 01/01/19 31/01/19 0000000 002 0000000001
551-480-22142100-11	0,00	3,10	5621904246105116	55148022142100114510487840001071217?301011931
11.02.19 ICE JAHORINA SP NEMANJA SPASOJEVICPALE			4510487840001	712173 01/01/19 31/01/19 0000000 089 0000000000
571-200-00000463-35	0,00	3,10	5621904246124536	57120000000463354510229710004071217?301011931
11.02.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI			4510229710004	712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000569-18	0,00	3,03	5621904246128139/0	DOP SOLID ZA DJECU 01/19
11.02.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-003-00002667-10	0,00	3,01	5621904246127365/7922	solidarnost
11.02.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/01/19 31/01/19 0000000 005 0000000000
562-099-80764330-21	0,00	3,00	5621904246086426/0	1/19
11.02.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00004755-50	0,00	3,00	5621904246117675	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019-1
11.02.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/01/19 31/01/19 0000000 028 0000000000
562-100-80000141-41	0,00	2,88	5621904246113643	FOND ZA LIJ.I DIJ.DJECE 1/2019
11.02.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/01/19 31/01/19 0000000 002 0000000000
567-353-11000204-50	0,00	2,82	5621904246125029	56735311000204504401254690006071217?301011931
11.02.19 SIGNAL DOO SRBAC			4401254690006	712173 01/01/19 31/01/19 0000000 095 0000000000
199-561-00500709-97	0,00	2,79	5621904246120331	19956100500709974500388150006071217?301011931
11.02.19 OZR EKO VIT AMBALAZA S.P.			4500388150006	712173 01/01/19 31/01/19 0000000 028 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				
562-099-81255474-19	0,00	2,74	5621904246078347	uplata naknade za solidarnost ??
11.02.19 RSCOM DOO BANJA LUKA		4403832630006	712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-00016031-28	0,00	2,71	5621904246079458/7880	solidarnost
11.02.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE		4502671990005	712173	01/01/19 31/01/19 0000000 002 0000000000
562-007-81404532-61	0,00	2,69	5621904246112892/0	solidarnost
11.02.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC		4506471450001	712173	01/01/19 31/01/19 0000000 135 0000000000
555-100-00053745-44	0,00	2,66	5621904246106276	55510000053745444403186820004071217?301011931
11.02.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB		4403186820004	712173	01/01/19 31/01/19 0000000 002 0000000000
562-002-81013779-29	0,00	2,61	5621904246123780/0	fond solidarnosti
11.02.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR		4508124130008	712173	01/01/19 31/01/19 0000000 075 0000000000
567-323-25000210-77	0,00	2,59	5621904246125273	56732325000210774504782890002071217?301011931
11.02.19 AUTOPREVOZNIK S.P. GORAN USORACGRADISKA		4504782890002	712173	01/01/19 31/01/19 0000000 008 0000000000
161-000-01681400-05	0,00	2,58	5621904246083594	16100001681400054404088860002071217?301011931
11.02.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ		4404088860002	712173	01/01/19 31/01/19 0000000 028 0000000000
562-099-80656079-18	0,00	2,56	5621904246067148	Plata za 1/2019.
11.02.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005	712173	01/01/19 31/01/19 0000000 002 9002230002
562-009-80930496-51	0,00	2,52	5621904246141831/0	POSEBAN DO SOLID
11.02.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE		4507783980004	712173	01/01/19 31/01/19 0000000 119 0000000000
551-450-22315269-51	0,00	2,51	5621904246120754	55145022315269514508311670008071217?301011931
11.02.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK		4508311670008	712173	01/01/19 31/01/19 0000000 119 0000000000
562-099-00001355-18	0,00	2,51	5621904246073791/0	FOND SOLID 1/19
11.02.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU		4502337580009	712173	01/01/19 31/01/19 0000000 002 0000000000
567-241-25000932-86	0,00	2,50	5621904246090381	56724125000932864506108700004071217?301011931
11.02.19 NECO DJURIC MIRKO SP BANJA LUKA		4506108700004	712173	01/01/19 31/01/19 0000000 002 0000000000
562-005-81309841-22	0,00	2,50	5621904246085919/0	SRED SOLIDARNOSTI
11.02.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV		4509781090004	712173	01/01/19 31/01/19 0000000 038 0000000000
562-012-00002611-28	0,00	2,50	5621904246111581	JAVNI PRIHODI RS
11.02.19 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/01/19 31/01/19 0000000 089 9072007777
562-011-00002730-11	0,00	2,49	5621904246119293/0	UPL
11.02.19 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11		762304501448280008	712173	01/01/19 31/01/19 0000000 013 0000000000
562-099-81391191-74	0,00	2,48	5621904246133158/0	1/19
11.02.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ		4510243110001	712173	01/01/19 31/01/19 0000000 103 0000000000
562-005-81312022-75	0,00	2,48	5621904246107907/0	SOLIDARNOST
11.02.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB		7445(4509792880007	712173	01/01/19 31/01/19 0000000 010 0000000000
562-099-00014636-42	0,00	2,47	5621904246109559/0	SOLIDARNOST
11.02.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT		DC4401649870003	712173	11/02/19 11/02/19 0000000 002 0000000000
562-012-00002611-28	0,00	2,46	5621904246111580	JAVNI PRIHODI RS
11.02.19 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/01/19 31/01/19 0000000 089 9072000038
554-006-00011759-61	0,00	2,45	5621904246089151	55400600011759614506534550001071217?301121831
11.02.19 GRADJEVRADNJA LUX RADE BRKIC SPPETROVO		4506534550001	712173	01/12/18 31/12/18 0000000 038 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				
554-008-00011304-67 11.02.19 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5621904246124852 4403265610007	55400800011304674403265610007071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-00012261-86 11.02.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,41	5621904246121475/0 4502232050004	DOP FOND SOLID ZA LIJECENJE 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00000327-95 11.02.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621904246095187/0 4502246780005	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00003839-44 11.02.19 DN UGOSTITELJSKA RADNJA, BRANEPROKOPICA 9	0,00	2,39	5621904246123839 4509796360008	57226600003839444509796360008071217?301121831 12180740000000000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-002-81334510-76 11.02.19 OBRADOVIC TRANSPORTI DOO	0,00	2,39	5621904246067162 4404034260000	Poseban doprinos za solidarnost 01/19 712173 01/01/19 31/01/19 0000000 075 0000000000
555-100-00136083-89 11.02.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5621904246088064 4403736080003	55510000136083894403736080003071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-011-80352781-96 11.02.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA	0,00	2,35	5621904246111003/0 4506307900004	SOL.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000
562-010-81010159-21 11.02.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F	0,00	2,35	5621904246080209/0 4508111660008	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
562-011-81265284-24 11.02.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,33	5621904246112299/0 4509472380006	dop za solidarnost 712173 01/01/19 31/01/19 0000000 064 0000000000
551-470-22303517-86 11.02.19 Z AX DOO	0,00	2,33	5621904246082999 4404334140006	55147022303517864404334140006071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
572-246-00002915-13 11.02.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 1	0,00	2,33	5621904246087066 4509880820006	57224600002915134509880820006071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-323-11000659-58 11.02.19 LION DOO GRADISKA	0,00	2,32	5621904246090260 4401026040000	56732311000659584401026040000071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00011254-03 11.02.19 KRAJISNIK-KERKEZ RUZICA SP, B.LUKA PETRA KOCIC	0,00	2,31	5621904246096296/0 4502293600007	DOP SOLID ZA DJECU 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000
552-018-00002196-62 11.02.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,31	5621904246103106 4501539240009	55201800002196624501539240009071217?301121831 12181130000000000000000000000000 712173 01/12/18 31/12/18 0000000 113 0000000000
567-241-25000216-03 11.02.19 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,30	5621904246125106 4507851220005	56724125000216034507851220005071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80663447-26 11.02.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,29	5621904246141984/0 4506741260005	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000001-06 11.02.19 INDRA DOO KRFSKA 64 E BANJA LUKA, 78000	0,00	2,28	5621904246095119 4400810540004	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-81317457-65 11.02.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,28	5621904246134548/0 4507505400005	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
555-007-00541338-23 11.02.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A	0,00	2,27	5621904246088140 4502169770000	55500700541338234502169770000071217?301011931 01190020000000000000000000000000 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				
555-100-00383029-40 11.02.19 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,26	5621904246122199 4510629140002	55510000383029404510629140002071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
572-336-00000443-12 11.02.19 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV	0,00	2,26	5621904246103554 4504060750001	57233600000443124504060750001071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
567-491-25000109-05 11.02.19 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,26	5621904246125069 4508154390004	56749125000109054508154390004071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-421-25000020-16 11.02.19 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,25	5621904246104564 4510626980000	56742125000020164510626980000071217?301011931 01190330000000000000000000 712173 01/01/19 31/01/19 0000000 033 0000000000
567-321-25000072-07 11.02.19 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	2,25	5621904246090261 4508194420003	56732125000072074508194420003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000620-22 11.02.19 MADOS DOO BANJA LUKA	0,00	2,25	5621904246137126 4402380690000	56724111000620224402380690000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-107-11267435-37 11.02.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	0,00	2,25	5621904246105269 4506405660003	55110711267435374506405660003071217?301011931 01191020000000000000000000 712173 01/01/19 31/01/19 0000000 102 0000000000
562-099-00003895-61 11.02.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003	0,00	2,25	5621904246072730/0	DOP. YA SOLIDA. 712173 01/01/19 31/01/19 0000000 053 0000000000
562-008-81044052-96 11.02.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,25	5621904246079916/0 4508194930001	TAKSA 712173 11/02/19 11/02/19 0000000 069 0000000000
562-012-81460558-33 11.02.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621904246094800/0 4509077240009	solidarnost 712173 01/01/19 31/01/19 0000000 094 0000000000
551-470-22089429-16 11.02.19 AGROTRUCK DOO SRBAC	0,00	2,20	5621904246120657 4403585280005	55147022089429164403585280005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-009-00000940-47 11.02.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621904246115168/0 4500865000003	poseban fond solidar 712173 01/01/19 31/01/19 0000000 015 0000000000
562-003-81433303-80 11.02.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,20	5621904246091262/0 4508986520005	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 116 0000000000
562-007-00000296-40 11.02.19 STATIK DOO PRIJEDOR	0,00	2,20	5621904246079979 4400689880005	UPL NAKN ZA SOLID 1/19 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81464586-79 11.02.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	2,20	5621904246118901/0 4404315940000	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
551-053-00013598-46 11.02.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR K	0,00	2,14	5621904246083063 4504021770003	55105300013598464504021770003071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
199-056-00568595-52 11.02.19 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH	0,00	2,12	5621904246120402 4403518920008	19905600568595524403518920008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-035-00010669-15 11.02.19 KOD PAJE I OLJE SP	0,00	2,10	5621904246082902 4505058470006	55103500010669154505058470006071217?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				
562-099-00006105-27	0,00	2,06	5621904246117019/0	DOP ZA SOLIDARNOST
11.02.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006			712173	01/01/19 31/01/19 0000000 075 0000000000
562-007-00001600-08	0,00	2,05	5621904246107167/0	SOLIDARNOST
11.02.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	11/02/19 11/02/19 0000000 011 0000000000
567-570-25000071-31	0,00	2,05	5621904246090159	56757025000071314510467490004071217?301111830
11.02.19 DEL CAPO DRAGAN DJUKIC SP DERVENTA		4510467490004		11180270000000000000000000000000
			712173	01/11/18 30/11/18 0000000 027 0000000000
562-012-81478090-11	0,00	2,04	5621904246139659/0	POSEBNI DOPRINOS SOLIDARNOSTI
11.02.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA 14510738860007			712173	01/01/19 31/01/19 0000000 089 0000000000
562-007-81240315-49	0,00	2,02	5621904246116111/0	dop za solid
11.02.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004			712173	01/01/19 31/01/19 0000000 102 0000000000
562-007-81240315-49	0,00	2,02	5621904246116182/0	doip za solid
11.02.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004			712173	01/01/19 31/01/19 0000000 074 0000000000
567-343-25000538-53	0,00	2,00	5621904246089690	56734325000538534509990500007073121?901011931
11.02.19 NIKOLA T NIKOLA TERZIC SPBIJELJINA		4509990500007		10190050000000000000000000000000
			731219	01/01/19 31/10/19 0000000 005 0000000000
567-241-25001125-89	0,00	2,00	5621904246089688	56724125001125894509350350009073121?901011931
11.02.19 CVISIC CVISIC ZVEZDANA SP BANJALUKA		4509350350009		01190020000000000000000000000000
			731219	01/01/19 31/01/19 0000000 002 0000000000
562-011-00002288-76	0,00	1,98	5621904246129154/0	SOL.
11.02.19 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003			712173	11/02/19 11/02/19 0000000 064 0000000000
562-010-00002273-73	0,00	1,88	5621904246131046/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01/19
11.02.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003			712173	01/01/19 31/01/19 0000000 008 0000000000
562-003-00001474-97	0,00	1,86	5621904246074302/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.02.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004			712173	01/01/19 31/01/19 0000000 109 0000000000
555-000-00074755-17	0,00	1,85	5621904246121645	55500000074755174508815040005071217?301011931
11.02.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005				01191090000000000000000000000000
			712173	01/01/19 31/01/19 0000000 109 0000000000
551-025-00011075-63	0,00	1,84	5621904246082867	55102500011075634401878630008071217?301121831
11.02.19 STELJACKI KLUB GEOFON TESLIC		4401878630008		12181030000000000000000000000000
			712173	01/12/18 31/12/18 0000000 103 0000000000
562-005-80890011-64	0,00	1,79	5621904246096085/0	dopr za solidarnost
11.02.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ 4403153900002			712173	01/01/19 31/01/19 0000000 028 0000000000
562-009-81301381-83	0,00	1,75	5621904246101278/0	dorpsolid
11.02.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR 4403955470003			712173	01/01/19 31/01/19 0000000 119 0000000000
562-099-81317659-92	0,00	1,69	5621904246133215	Uplata posebnog doprinosa za solidarnost 01/2019
11.02.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006		712173 01/01/19 31/01/19 0000000 002 0000000000
552-037-00010912-46	0,00	1,69	5621904246103373	55203700010912464501057920002071217?301011931
11.02.19 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA 14501057920002				01190050000000000000000000000000
			712173	01/01/19 31/01/19 0000000 005 0000000000
554-001-00005235-90	0,00	1,68	5621904246104504	55400100005235904510103370003071217?301011931
11.02.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA		4510103370003		01190050000000000000000000000000
			712173	01/01/19 31/01/19 0000000 005 0000000000
567-343-25000593-82	0,00	1,66	5621904246136941	56734325000593824510234040009071217?301011931
11.02.19 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA		4510234040009		01190050000000000000000000000000
			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				
555-007-00563980-94 11.02.19 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	1,65	5621904246088955 4508648120000	55500700563980944508648120000071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
552-021-00025761-30 11.02.19 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008	0,00	1,54	5621904246124309 4507602430008	55202100025761304507602430008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
552-030-00023037-98 11.02.19 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003	0,00	1,51	5621904246103782 4502344520003	55203000023037984502344520003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00011025-11 11.02.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,50	5621904246127275/0 792:4401104290000	DOP ZA OB DJECU 01/19 712173 01/01/19 31/01/19 0000000 050 0000000000
562-003-00000930-80 11.02.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,45	5621904246096793/7890 BI4400403150005	solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25000813-55 11.02.19 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA4509535130005	0,00	1,41	5621904246090274 4509535130005	56724125000813554509535130005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81410053-39 11.02.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009	0,00	1,40	5621904246110087/0 4510384520009	SR SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 053 0000000000
554-012-00300307-42 11.02.19 JAVPREVSTVARI NINKOVIC MHAN PJESAK	0,00	1,40	5621904246124800 4501822820003	55401200300307424501822820003071217?301011931 01190410000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000
554-012-00300307-42 11.02.19 JAVPREVSTVARI NINKOVIC MHAN PJESAK	0,00	1,40	5621904246124793 4501822820003	55401200300307424501822820003071217?301121831 12180410000000000000000000 712173 01/12/18 31/12/18 0000000 041 0000000000
554-012-00300307-42 11.02.19 JAVPREVSTVARI NINKOVIC MHAN PJESAK	0,00	1,40	5621904246124801 4501822820003	55401200300307424501822820003071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
571-200-00000149-07 11.02.19 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR 4508497590009	0,00	1,38	5621904246124493 4508497590009	57120000000149074508497590009071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-009-81230760-98 11.02.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5621904246129191/0 4403627460009	doprinos 712173 01/01/18 31/12/18 0000000 119 0000000000
567-241-25000677-75 11.02.19 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,37	5621904246090244 4508644050007	56724125000677754508644050007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-006-80923362-66 11.02.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIC A BB 73240 4507734340008	0,00	1,36	5621904246085450/7884 4507734340008	solidd 712173 01/01/19 31/01/19 0000000 113 0000000000
562-099-00018515-45 11.02.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,36	5621904246091040 4505071570001	ZA LIJEC DJECE 1/2019 712173 01/01/19 31/01/19 0000000 053 0000000000
567-483-11000030-22 11.02.19 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,36	5621904246136897 4403076050009	56748311000030224403076050009071217?301121831 12180880000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
554-010-00011303-69 11.02.19 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI	0,00	1,36	5621904246089069 4509369450004	55401000011303694509369450004071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
572-256-00002228-32 11.02.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICABB	0,00	1,35	5621904246136168 4509751850004	57225600002228324509751850004071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001761-11	0,00	1,34	5621904246098753/0	POS DOP ZA SOLIDARNOST
11.02.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/01/19 31/01/19 0000000 010 0000000000
552-000-17959093-76	0,00	1,34	5621904246103797	55200017959093764510660140002071217?311102191102191190000000000000000000
11.02.19 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVO14510660140002				712173 11/02/19 11/02/19 0000000 119 0000000000
562-005-81296980-96	0,00	1,34	5621904246083177/0	SOLIDARNOST
11.02.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007				712173 01/12/18 31/12/18 0000000 010 0000000000
551-460-22089323-48	0,00	1,34	5621904246105272	55146022089323484507147560003071217?3011218312180100000000000000000000
11.02.19 STR SALE			4507147560003	712173 01/12/18 31/12/18 0000000 010 0000000000
555-100-00130566-53	0,00	1,34	5621904246088324	55510000130566534509059340004071217?3011218312180740000000000000000000
11.02.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004				712173 01/12/18 31/12/18 0000000 074 0000000000
555-010-00532979-24	0,00	1,34	5621904246088934	55501000532979244508427620008071217?301011931011911300000000000000000000
11.02.19 BIFE ROSA VL. SKILJEVIC ROSA S.P.			4508427620008	712173 01/01/19 31/01/19 0000000 113 0000000000
562-100-80003805-10	0,00	1,34	5621904246093620/0	SOLID
11.02.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009				712173 01/01/19 31/01/19 0000000 009 0000000000
562-009-81161231-38	0,00	1,34	5621904246113904/0	dopr solidar
11.02.19 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB 74508866890003				712173 01/12/18 31/12/18 0000000 015 0000000000
567-353-11000140-48	0,00	1,33	5621904246136913	567353110001404844403095940007071217?301011931011900800000000000000000000
11.02.19 PROFI HR DOO GRDISKA			4403095940007	712173 01/01/19 31/01/19 0000000 008 0000000000
562-007-00004711-84	0,00	1,33	5621904246066847	Uplata fonda solidarnosti za 01/19
11.02.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR 4263120430055				712173 01/01/19 31/01/19 0000000 074 0000000000
562-001-00000040-35	0,00	1,32	5621904246113657/0	LIJ
11.02.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO4400611930006				712173 01/11/19 31/01/19 0000000 078 0000000000
562-010-00004661-87	0,00	1,31	5621904246131815/7931	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18
11.02.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009				712173 01/11/18 30/11/19 0000000 008 0000000000
154-360-20010775-38	0,00	1,29	5621904246084519	15436020010775384209643910072071217?301011931011902800000000000000000000
11.02.19 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE4209643910072				712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-80264859-75	0,00	1,28	5621904246086484/0	UPLATA DOPRINOSA ZA SOLIDARNOST
11.02.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC4505833330003				712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014853-70	0,00	1,28	5621904246071110	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC JANUAR 2019
11.02.19 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU4400929860007				712173 01/01/19 31/01/19 0000000 002 0000000000
154-560-20050345-53	0,00	1,28	5621904246106656	15456020050345534508970100006071217?301011931011900200000000000000000000
11.02.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006				712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-80639831-64	0,00	1,26	5621904246132690/7934	poseban doprinos za solidarnost 01/19
11.02.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOV D4506596660008				712173 01/01/19 31/01/19 0000000 008 0000000000
567-241-11000707-52	0,00	1,26	5621904246089926	56724111000707524403864750003071217?301011931011900200000000000000000000
11.02.19 SUMSKA TAJNA DOO RIBNIK			4403864750003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-00002611-28	0,00	1,25	5621904246111647	JAVNI PRIHODI RS
11.02.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/01/19 31/01/19 0000000 089 9072000228

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				
562-099-00017028-44	0,00	1,25	5621904246140288/0	Sred. solidarnosti
11.02.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA			26 78:4401777950001	712173 01/01/19 31/01/19 0000000 025 0000000000
551-700-22040606-94	0,00	1,25	5621904246120598	55170022040606944403298200009071217?301111830
11.02.19 PLANTA BELLA DOO			4403298200009	712173 01/11/18 30/11/18 0000000 107 0000000000
567-353-11000140-48	0,00	1,25	5621904246136909	567353110001404844403095940007071217?301011931
11.02.19 PROFI HR DOO GRDISKA			4403095940007	712173 01/01/19 31/01/19 0000000 008 0000000000
161-000-01941400-79	0,00	1,25	5621904246121142	16100001941400794510565230002071217?301011931
11.02.19 DZENO RESTORAN AS MIR ISIC SP GLUMINGLUMINA BB:4510565230002				712173 01/01/19 31/01/19 0000000 119 0000000001
562-003-81315063-71	0,00	1,25	5621904246117713/0	doprinos solidarnosti
11.02.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/01/19 31/01/19 0000000 005 0000000000
567-651-25000219-80	0,00	1,23	5621904246104776	56765125000219804510551010000071217?301011931
11.02.19 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000				712173 01/01/19 31/01/19 0000000 064 0000000000
562-011-81105864-74	0,00	1,23	5621904246084506/0	sol.01/19
11.02.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-80347141-94	0,00	1,21	5621904246126308/7916	solidarnost
11.02.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B			4402632680002	712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-15683888-92	0,00	1,21	5621904246103191	55200015683888924503668630002071217?301121831
11.02.19 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR. 4503668630002				712173 01/12/18 31/12/18 0000000 006 0000000000
562-099-00001145-66	0,00	1,21	5621904246126572/0	1/19
11.02.19 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU			4400947680008	712173 01/01/19 31/01/19 0000000 002 0000000000
194-110-92388001-57	0,00	1,20	5621904246083970	19411092388001574404235080000071217?301011931
11.02.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	712173 01/01/19 31/01/19 0000000 005 0000000000
567-241-25001108-43	0,00	1,20	5621904246104766	56724125001108434510150370003071217?301011931
11.02.19 DMN DRAGAN RAICEVIC SP BANJA LUKA			4510150370003	712173 01/01/19 31/01/19 0000000 002 0000000000
562-130-80015536-13	0,00	1,19	5621904246110593/0	DOP ZA SOLID
11.02.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/01/19 31/01/19 0000000 074 0000000000
161-000-01800000-98	0,00	1,18	5621904246083530	16100001800000984510257170007071217?301011931
11.02.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 4510257170007				712173 01/01/19 31/01/19 0000000 074 0000000000
551-710-22615770-33	0,00	1,18	5621904246120635	55171022615770334507893060008071217?301011931
11.02.19 JAGODA SP MILENKO MARKEZ SIPOVO			4507893060008	712173 01/01/19 31/01/19 0000000 102 0000000000
562-005-81042130-92	0,00	1,17	5621904246096764/0	SOL FOND
11.02.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC			4508198500001	712173 01/01/19 31/01/19 0000000 027 0000000000
562-005-00002920-26	0,00	1,17	5621904246122961/0	DOP.ZA SOLID.
11.02.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI			4400058540008	712173 01/01/19 31/01/19 0000000 028 0000000000
567-253-25000395-42	0,00	1,17	5621904246090155	56725325000395424510493650001071217?301011831
11.02.19 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR			4510493650001	712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81202437-94	0,00	1,17	5621904246093190	dop za solidarnost
11.02.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DO			4509112840006	712173 01/01/19 31/01/19 0000000 064 0000000000
551-790-22221476-57	0,00	1,17	5621904246120784	55179022221476574404355490007071217?301011931
11.02.19 SANI GROUP DOO SABAC PJ BANJA LUKA			4404355490007	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-241-25001316-98	0,00	1,17	5621904246136943	56724125001316984505520120008071217?301011931
11.02.19 KRIN BENICPREDRAGJELENA SP BANJALUKA			4505520120008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81383604-36	0,00	1,15	5621904246080940	FOND SOLIDARNOSTI 12/2018
11.02.19 TRGOVINA KOROVČANKA			4510210290004	712173 01/12/18 31/12/18 0000000 095 0000000000
551-700-22139831-15	0,00	1,15	5621904246082889	55170022139831154404274730003071217?301011931
11.02.19 CET ENERGY DOO BILECA			4404274730003	01190060000000000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
161-045-00689300-80	0,00	1,14	5621904246105426	16104500689300804403495880003071217?301011931
11.02.19 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK			4403495880003	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
554-001-00004157-26	0,00	1,14	5621904246104507	55400100004157264507671590009071217?301101831
11.02.19 ESTETICO SUR KAFE BARGLAVICICE			4507671590009	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00004157-26	0,00	1,14	5621904246104498	55400100004157264507671590009071217?301111830
11.02.19 ESTETICO SUR KAFE BARGLAVICICE			4507671590009	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00004157-26	0,00	1,14	5621904246104499	55400100004157264507671590009071217?301121831
11.02.19 ESTETICO SUR KAFE BARGLAVICICE			4507671590009	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81374688-62	0,00	1,14	5621904246097203/0	0.25 NA PLATU JAN/2019
11.02.19 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 01/01/19 31/01/19 0000000 074 0000000000
554-004-00000476-58	0,00	1,14	5621904246089394	55400400000476584509521690008071217?301011931
11.02.19 KALKAN SPBANJA LUKA			4509521690008	01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-00001604-43	0,00	1,14	5621904246106269	DOPRINOSI ZA SOLIDARNOST ZA 1/19
11.02.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81036358-95	0,00	1,14	5621904246134226/0	DOPR SOLIDARNOSTI 01/19
11.02.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU			4508179620004	712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-80783030-81	0,00	1,14	5621904246111975	POSEBNI DOPRINOSI ZA SOLIDARNOST 1/19
11.02.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	DOPUNSKI RAD 712173 01/01/19 31/01/19 0000000 061 0000000000
572-266-00002032-33	0,00	1,14	5621904246103695	57226600002032334504694840003071217?311021911
11.02.19 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GR			4504694840003	021907400000009074050007 712173 11/02/19 11/02/19 0000000 074 9074050007
567-651-25000218-83	0,00	1,14	5621904246136944	56765125000218834510524710008071217?301011931
11.02.19 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR			4510524710008	01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
572-266-00001571-58	0,00	1,14	5621904246103682	57226600001571584508023370008071217?311021911
11.02.19 TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT			4508023370008	02190740000000000000000000000000 712173 11/02/19 11/02/19 0000000 074 0000000000
562-010-00000168-83	0,00	1,14	5621904246116809/0	solidarnost
11.02.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	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				
572-216-00003212-10 11.02.19 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA, MIROSI	0,00	1,14	5621904246124002 4510827880003	57221600003212104510827880003071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-04100003-93 11.02.19 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA	0,00	1,14	5621904246089538 4508577350017	56732104100003934508577350017071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-00000443-83 11.02.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,13	5621904246115233/0 4500836910009	poseban dopr solidarnost 712173 01/01/19 31/01/19 0000000 015 0000000000
554-001-00005271-79 11.02.19 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,13	5621904246124929 4510212580000	55400100005271794510212580000071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
562-003-81315899-85 11.02.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,13	5621904246093822/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 109 0000000000
554-006-00012479-35 11.02.19 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,13	5621904246136784 4510686610007	55400600012479354510686610007071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-099-00014088-37 11.02.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:	0,00	1,13	5621904246087518/0 4502285090008	DOP ZA SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00014680-07 11.02.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621904246115607/0 4502574100003	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00016054-56 11.02.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,13	5621904246115210/0 4502668000002	SOL 712173 01/01/19 31/01/19 0000000 002 0000000000
161-045-00647200-86 11.02.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA	0,00	1,13	5621904246105641 4508253530004	16104500647200864508253530004071217?301011931 01190640000000000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000
562-009-81346024-14 11.02.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV	0,00	1,13	5621904246128009/0 4400234020008	doprinost 712173 01/01/19 31/01/19 0000000 119 0000000000
567-241-25001070-60 11.02.19 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU	0,00	1,13	5621904246125145 4508963820001	56724125001070604508963820001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00002989-38 11.02.19 BOBA - S TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621904246124938 4501158520005	55400100002989384501158520005071217?301011930 01190050000000000000000000000000 712173 01/01/19 30/01/19 0000000 005 0000000000
567-321-25000290-32 11.02.19 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS	0,00	1,13	5621904246136854 4509705070002	56732125000290324509705070002071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81207558-13 11.02.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,13	5621904246141377/0 4509152040002	DOP ZA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000
199-057-00533334-56 11.02.19 S COFFEE ZTR VL. JELIC SPASOJE	0,00	1,13	5621904246138116 4507443290003	19905700533334564507443290003071217?301011931 01190500000000000000000000000000 712173 01/01/19 31/01/19 0000000 050 0000000000
562-099-80997670-50 11.02.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,13	5621904246131626/0 4504449700000	DOP SOLID 712173 01/01/19 11/02/19 0000000 050 0000000000
562-099-81176064-17 11.02.19 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC	0,00	1,13	5621904246128069/0 4508954830002	FOND SOL 712173 01/02/19 28/02/19 0000000 067 0000000000
562-099-80676069-91 11.02.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,13	5621904246134938/0 4506816960008	sred sol 712173 01/01/19 31/01/19 0000000 050 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011486-55 11.02.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,13	5621904246089064 4507537190002	55400700011486554507537190002071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000
562-001-00000254-72 11.02.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P	0,00	1,13	5621904246067590 4503870110002	doprinosi solidarnosti 712173 01/01/19 31/01/19 0000000 094 0000000000
551-480-22090488-35 11.02.19 FENIKS SP PETRA SIMIC SAMAC	0,00	1,13	5621904246105217 4510453270001	55148022090488354510453270001071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
567-302-25000047-43 11.02.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA	0,00	1,13	5621904246104591 4507381830006	56730225000047434507381830006071217?301011931 011900700000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000
567-343-11000508-16 11.02.19 ADRIA IN DOO BIJELJINA	0,00	1,13	5621904246090371 4403926370008	56734311000508164403926370008071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-352-25000013-23 11.02.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,13	5621904246089868 4507545290008	56735225000013234507545290008071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000
567-323-25000220-47 11.02.19 NATASA STR S.P. GRADISKA	0,00	1,13	5621904246090353 4507399290009	56732325000220474507399290009071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-81135424-08 11.02.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,12	5621904246130375/7926 4508772050001	solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000
562-010-81354914-67 11.02.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,12	5621904246096875/0 45140062080003	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000
567-463-25000272-15 11.02.19 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,12	5621904246125239 4508336660007	56746325000272154508336660007071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000
572-266-00005160-58 11.02.19 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJ#	0,00	1,12	5621904246136223 4509350510006	57226600005160584509350510006071217?311021911 021907400000000000000000 712173 11/02/19 11/02/19 0000000 074 0000000000
338-410-22351664-05 11.02.19 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC	0,00	1,12	5621904246138968 4507034010007	33841022351664054507034010007071217?301011931 0119074000000000907074072 712173 01/01/19 31/01/19 0000000 074 0907074072
572-276-00004041-15 11.02.19 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK	0,00	1,12	5621904246136273 4510183380004	57227600004041154510183380004071217?301011931 011908500000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000
552-037-00025830-09 11.02.19 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713	0,00	1,12	5621904246102956 4507004290005	55203700025830094507004290005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
552-023-00027289-04 11.02.19 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD:4502366680004	0,00	1,12	5621904246103097 4502366680004	55202300027289044502366680004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
567-321-25000385-38 11.02.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI	0,00	1,12	5621904246136959 4510278840002	56732125000385384510278840002071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-441-25000111-24 11.02.19 CARPE DIEM VL BUHA MILAN SPTREBINJE	0,00	1,12	5621904246136872 4507499750007	56744125000111244507499750007071217?301011931 011910700000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
571-020-00000874-56	0,00	1,11	5621904246087475	57102000000874564502895830003071217?301101801
11.02.19 STR DUSSKA S.P. LJILJANA MILAKOVICNOVA TOPOLA,			4502895830003	10180080000000000000000000000000
				712173 01/10/18 01/10/18 0000000 008 0000000000
562-005-80581593-35	0,00	1,11	5621904246117292/0	SRED SOLIDA 12.2018 01.2019
11.02.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI			4506438670004	712173 01/12/18 31/01/19 0000000 038 0000000000
562-007-81463706-49	0,00	1,10	5621904246134963/0	DOP SOLID
11.02.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O			4510652630009	712173 01/12/18 31/12/18 0000000 074 0000000000
555-000-00189540-12	0,00	1,10	5621904246087927	55500000189540124509335800006071217?301121831
11.02.19 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN			4509335800006	12180050000000000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81402438-40	0,00	1,10	5621904246135064/0	doprinis
11.02.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:			4510310590005	712173 01/01/19 31/01/19 0000000 116 0000000000
562-099-00002240-79	0,00	1,10	5621904246119256/7916	solidarnost
11.02.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO			4502259170001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002240-79	0,00	1,10	5621904246119333/7916	solidarnost
11.02.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO			4502259170001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80269043-36	0,00	1,10	5621904246133678/0	solid
11.02.19 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/01/19 31/01/19 0000000 056 0000000000
551-470-22066435-31	0,00	1,10	5621904246082864	55147022066435314508629410005071217?301121831
11.02.19 RACINA SP MILAN RACA			4508629410005	12180080000000000000000000000000
				712173 01/12/18 31/12/18 0000000 008 0000000000
562-005-81365905-28	0,00	1,10	5621904246133762	DORPINOS ZA SOLIDARNOST 12/18
11.02.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/12/18 31/12/18 0000000 010 0000000000
562-099-00002240-79	0,00	1,03	5621904246117314/7916	solidarnost
11.02.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO			4502259170001	712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00001281-41	0,00	1,03	5621904246128052/0	Doprinis
11.02.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/01/19 31/01/19 0000000 088 0031012019
562-007-00001601-05	0,00	1,03	5621904246107647/0	SOLIDARNOST
11.02.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 11/02/19 11/02/19 0000000 011 0000000000
562-099-81446197-53	0,00	1,03	5621904246141905/0	solidarnost
11.02.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC			4510560860008	712173 01/01/19 31/01/19 0000000 008 0000000000
562-009-81389743-98	0,00	1,00	5621904246128062/0	doprinis
11.02.19 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S			4510233740007	712173 01/01/19 31/01/19 0000000 119 0000000000
562-099-81256295-78	0,00	0,96	5621904246067284	FOND SOLIDARNOSTI
11.02.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC			4509409420006	712173 01/09/18 30/09/18 0000000 025 0000000000
572-246-00001968-41	0,00	0,85	5621904246123959	57224600001968414507284710004071217?301011931
11.02.19 SHINE ZANATSKA RADNJA S.P.BIJELJINA			4507284710004	01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-007-81412381-85	0,00	0,83	5621904246135435/0	DOP SOLID
11.02.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO			4510271080002	712173 01/12/18 31/12/18 0000000 007 0000000000
555-300-00322270-51	0,00	0,77	5621904246087726	55530000322270514404150330007071217?308021908
11.02.19 SRD SKOBALJ STANARI			4404150330007	02191380000000000000000000000000
				712173 08/02/19 08/02/19 0000000 138 0000000000
562-007-00003545-90	0,00	0,75	5621904246130394/0	dopr.na solidarnosti
11.02.19 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA			4400770220001	712173 01/01/19 31/01/19 0000000 135 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 11.02.2019

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>				
555-100-00419226-89	0,00	0,71	5621904246089026	55510000419226894510892350003071217?315011931
11.02.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003				01190020000000000000000000000000
				712173 15/01/19 31/01/19 0000000 002 0000000000
154-580-20076371-50	0,00	0,67	5621904246084479	154580200763715044404041470001071217?301011931
11.02.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001				01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
562-007-00000618-44	0,00	0,64	5621904246112816/0	DOP ZA FOND SOL 01/19
11.02.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006				712173 01/01/19 31/01/19 0000000 074 0000000000
562-005-81110634-26	0,00	0,64	5621904246091211/0	SRD SOLD
11.02.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006				712173 01/01/19 31/01/19 0000000 010 0000000000
562-099-81329222-32	0,00	0,63	5621904246082125/0	SOLIDARNOST
11.02.19 SINERGIJA INVEST DOO BANJA LUKA KRAJISKIH BRIGI 4403330530008				712173 01/01/19 31/01/19 0000000 002 0000000000
572-266-00006086-93	0,00	0,58	5621904246124041	57226600006086934404301990004071217?311021911
11.02.19 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB 4404301990004				02190810000000000000000000000000
				712173 11/02/19 11/02/19 0000000 081 0000000000
562-003-81270015-94	0,00	0,58	5621904246097657/7890	solidarnost
11.02.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007				712173 01/01/19 31/01/19 0000000 005 0000000000
552-000-16801011-73	0,00	0,57	5621904246136500	55200016801011734509890460008071217?301011931
11.02.19 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVIC BF4509890460008				01190130000000000000000000000000
				712173 01/01/19 31/01/19 0000000 013 0000000000
552-022-00025271-93	0,00	0,57	5621904246136407	55202200025271934507465690005071217?301011931
11.02.19 HISETA SUR SULJICC FARUKKOZARSKA 30ANJA LUKA0(4507465690005				01190020000000000000000000000000
				712173 01/01/19 31/01/19 0000000 002 0000000000
554-001-00005142-78	0,00	0,56	5621904246124922	55400100005142784508102670009071217?301011931
11.02.19 M M TR - KOMISIONBIJELJINA 4508102670009				01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
562-011-80720612-75	0,00	0,56	5621904246073238/0	TAKSA
11.02.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007				712173 01/10/18 31/10/18 0000000 013 0000000000
562-001-00000033-56	0,00	0,56	5621904246113376/0	UPL LIC
11.02.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S:4400610700007				712173 01/01/18 31/01/18 0000000 078 0000000000
567-343-27000034-45	0,00	0,56	5621904246125070	56734327000034454403122340009071217?301011931
11.02.19 EXTREME GYM FITNESS CENTAR UGBIJELJINA 4403122340009				01190050000000000000000000000000
				712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000141-91	0,00	0,56	5621904246137085	56732125000141914506377860000071217?301011931
11.02.19 GRAZIA 2 TR MILICA DJILAS SPGRADISKA 4506377860000				01190080000000000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
572-206-00001940-48	0,00	0,55	5621904246087049	57220600001940484510831720002071217?308021908
11.02.19 AUTO PRAONICA NESO ZR SP NENADJURISIC, OMLADIN 4510831720002				02190560000000000000000000000000
				712173 08/02/19 08/02/19 0000000 056 0000000000
562-010-80639831-64	0,00	0,38	5621904246132356/7933	POSEBAN DOPRINOS ZA SOLIDARNOST 01/19
11.02.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008				712173 01/01/19 31/01/19 0000000 008 0000000000
567-321-25000297-11	0,00	0,28	5621904246125244	56732125000297114509714490006071217?301011931
11.02.19 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA4509714490006				01190080000000000000000000000000
				712173 01/01/19 31/01/19 0000000 008 0000000000
562-005-81110634-26	0,00	0,25	5621904246091632/0	SRED SOL
11.02.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006				712173 01/01/19 31/01/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-012-80994648-90</b>	<b>0,00</b>	<b>0,15</b>	5621904246111002/0	doprinos solidarnosti
11.02.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009			712173	01/01/19 31/01/19 0000000 094 0000000000
<b>562-006-80351468-12</b>	<b>0,00</b>	<b>-635,00</b>	5621904246096416	01/19 Poseban doprinos za solidarnost
11.02.19 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/01/19 31/01/19 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.493.078,63</b>	<b>0,00</b>	<b>6.765,60</b>		<b>2.499.844,23</b>

NAPOMENA:

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



**STANJE I PROMJENE SREDSTAVA NA DAN 11.02.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1,187,974.94 KM	0.00 KM	1,323.64 KM	1,189,298.58 KM	0	32

Dodijeljen okvirni kredit:	0.0
Neiskorišćen okvirni kredit:	0.0
Iskorišćen okvirni kredit:	0.0
Rezervacija (CMS) kartice:	0.0
Rezervacije platnog prometa:	0.0
<b>Raspoloživa sredstva:</b>	<b>1,189,298.5</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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.02.2019	0.00	568.03	999	[N:4401195230004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] PO	0000000000	87000002376526 (Centrala)
2	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJ 11.02.2019	0.00	161.04	43	[N:4402271210006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:00000000] [5]	0000000000	87000002374590 (Centrala)
3	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 11.02.2019	0.00	119.39	43	[N:4404254970008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [0]	0000000000	87000002375144 (Centrala)
4	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 11.02.2019	0.00	88.85	43	[N:4402693710001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [3]	0000000001	87000002376130 (Centrala)
5	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 11.02.2019	0.00	83.00	43	[N:4400395890002 VU:0 VP:712173 PO:2019.02.11 PD:2019.02.11 O:005 B:00000000] [3]	0000000000	87000002376847 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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**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)	
6	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 11.02.2019	0.00	75.32	43	[N:4401036190000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:00000000] [0]	0000004506	87000002376110 (Centrala)
7	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 11.02.2019	0.00	34.39	35	[N:4401189690001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		06002875735001 (Filijala Mrkonjić Gr:
8	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 11.02.2019	0.00	27.08	43	[N:4400235420000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:00000000] [F]	0000000000	87000002375203 (Centrala)
9	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJ 11.02.2019	0.00	22.76	43	[N:4400840290002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002375408 (Centrala)
10	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 11.02.2019	0.00	22.18	35	[N:4403407420006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:00000000] Po		06002875561001 (Filijala Mrkonjić Gr:
11	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.02.2019	0.00	16.19	35	[N:4404260860001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:00000000] Po	0000000000	80204426907001 (Filijala Trebinje)
12	AR KLIMA DOO LAKTASI NOVOSADSKA 7A, 78252 TRN, 5620998080992991	NLB BANKA A.D. BAN 11.02.2019	0.00	14.49	43	[N:4403053780000 VU:0 VP:712173 PO:2019.02.11 PD:2019.02.11 O:056 B:00000000] [5]	0000000000	87000002376844 (Centrala)
13	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 11.02.2019	0.00	13.68	43	[N:4401396720000 VU:0 VP:712173 PO:2019.02.09 PD:2019.02.09 O:069 B:00000000] [0]	0000000000	87000002373520 (Centrala)
14	JP KOMLENIĆ SLAVKO S.P. Mrkonjić Grad, Vojvode Putnika 18, M 5710600000051546	Komercijalna banka ad 11.02.2019	0.00	13.50	35	[N:4503164590000 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:067 B:00000000] Po		08201520220001 (Filijala Mrkonjić Gr:
15	EKOINSPEKT DOO, Stefana Dečanskog bb, Agroturisti cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.02.2019	0.00	10.48	35	[N:4402653840000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] Po		20601887129001 (Filijala Bijeljina)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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**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)	
16	DELTA REAL ESTATE DOO, , 5511011126156011	Nova banjalučka banka 11.02.2019	0.00	6.95	43	[N:4402637480001 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [0]	0000000000	87000002373541 (Centrala)
17	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 11.02.2019	0.00	4.53	43	[N:4403070950008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [F]	0000000000	87000002375205 (Centrala)
18	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 11.02.2019	0.00	4.48	35	[N:4506664330003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] Po	0000000000	80204426976001 (Filijala Trebinje)
19	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 11.02.2019	0.00	4.20	35	[N:4510102300001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] Po	0000000000	11601950399001 (Agencija Centar)
20	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 11.02.2019	0.00	3.86	43	[N:4503614460004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:00000000] [F]	0000000000	87000002376763 (Centrala)
21	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 11.02.2019	0.00	3.83	43	[N:4403543100007 VU:0 VP:731211 PO:2018.10.01 PD:2018.10.31 O:103 B:00000000] [F]	0000000000	87000002376087 (Centrala)
22	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 11.02.2019	0.00	3.83	43	[N:4403543100007 VU:0 VP:731211 PO:2018.11.01 PD:2018.11.30 O:103 B:00000000] [F]	0000000000	87000002376099 (Centrala)
23	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJ 11.02.2019	0.00	3.39	43	[N:4508897000006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:00000000] [5]	0000000000	87000002376915 (Centrala)
24	BABY SHOP NBA DOO BANJA LUKA TRIVE, AMELICE BR.4 BANJA LUKA 5620998150227808	NLB BANKA A.D. BAN 11.02.2019	0.00	3.00	43	[N:4403916900009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:00000000] [5]	0000000000	87000002376880 (Centrala)
25	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 11.02.2019	0.00	2.60	35	[N:4403645360003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] SO	0000000000	12500825419001 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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**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)	
26	BERGKRANC DOO, , 5514802214202057	Nova banjalučka banka 11.02.2019	0.00	2.52	43	[N:4404197130006 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:089 B:0000000] [0]	0000000000	87000002376090 (Centrala)
27	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 11.02.2019	0.00	2.38	43	[N:4503953320009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F]	0000000000	87000002376764 (Centrala)
28	KAFE PIŠARRO GORAN SINIK S.P., PALE, 5674912500015658	SBERBANK AD BANJ 11.02.2019	0.00	2.24	43	[N:4510585850007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5]	0000000000	87000002374572 (Centrala)
29	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.02.2019	0.00	1.68	35	[N:4506579570003 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:074 B:0000000] Po	9999999999	12298097152001 (Filijala Prijedor)
30	MIMOZA S.P. STOPARIC KRSTA VL CENDI, CI PELAGICEVO, 5553000041335060	Nova banka ad Bijeljina 11.02.2019	0.00	1.65	43	[N:4508531010009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:034 B:0000000] [1]	0000000000	87000002376281 (Centrala)
31	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 11.02.2019	0.00	1.12	43	[N:4510443800002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [1]	0000000000	87000002376345 (Centrala)
32	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 11.02.2019	0.00	1.00	43	[N:4510174710000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [0]	0000000000	87000002376098 (Centrala)

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 32

<b>Ukupno BAM:</b>	0.00	1,323.64
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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