

## IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2018



## 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

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550900004660726 125270546 - 5550900004660726;4400374890002;712174;290818;290818;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA POSEBAN DOPRINOS-KUPOVINA SLUŽBENOG PUTNIČKOG	0.00	2,175.00
2	1990560176571132 125266169 - 1990560176571132;4400868380007;712173;010718;310718;002;0000000;0000000000 /	SECTOR SECURITY DOO,STEPE STEPANOVIĆA 25,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	821.97
3	5550070020739827 125236674 - 5550070020739827;4402276100004;712173;010718;310718;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 30-08-2018 FOND SOLIDARNOSTI 07/18	0.00	272.91
4	5550060029682112 125272009 - 5550060029682112;4402592010009;712173;010518;300618;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI PLATA 6/18 DOPRIN.FONDA SOLID. I PLATA 5/18	0.00	222.54
5	5551000020205068 125235242 - 5551000020205068;4403831070007;712173;010818;310818;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA FOND SOLIDARNOSTI 08/18	0.00	145.91
6	5550090006135118 125267571 - 5550090006135118;4401387140009;712173;300818;300818;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.SERD.SOLIDARNOSTI	0.00	109.90
7	5550060000529053 125209279 - 5550060000529053;4400291920007;712173;010718;310718;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJI I SPOLJNI TRGOVINU I USLUGE POS DOP ZA SOLIDARNOST 0.25%	0.00	107.54
8	5517902221025561 125265534 - 5517902221025561;4403862460008;712173;010818;310818;007;0000000;0000000000 /	CARL KUEHNE DOO UPLATA JAVNIH PRIHODA	0.00	99.75
9	5517902221025561 125238695 - 5517902221025561;4403862460008;712173;010718;310718;007;0000000;0000000000 /	CARL KUEHNE DOO UPLATA JAVNIH PRIHODA	0.00	94.30
10	5550080825449935 125255893 - 5550080825449935;4400632340004;712173;010818;310818;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. ZA SOLIDARNOST ZA D6JAGNOSTIKU I	0.00	91.50
11	5550070002289360 125263848 - 5550070002289360;4401041350007;712173;010818;310818;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	81.12
12	1610000136590076 125238822 - 1610000136590076;4403852310008;712173;010718;310718;088;0000000;0000000000 /	SUNNYLAND DOOUL MILJEVIĆI BB71123ISTOCNOSARAJEVO033844 500 UPLATA JAVNIH PRIHODA	0.00	71.86
13	5671621100023407 125250314 - 5671621100023407;4400809450000;712173;010818;310818;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	70.34
14	5510190003013228 125238590 - 5510190003013228;4401325200005;712173;010718;310718;102;0000000;0000000000 /	M ZELJO DOO, SVETOG SAVE BR 6 SIPOVO SIPOVO UPLATA JAVNIH PRIHODA	0.00	65.87
15	5540030000061966 125264489 - 5540030000061966;4400632340004;712173;010618;300618;059;0000000;0000000000 /	SG MAJEVIĆA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	55.00
16	5550070000587786 125247031 - 5550070000587786;4400841420007;712173;010818;310818;002;0000000; /	AUTOCENTAR-MERKUR UPL DOP ZA SOL	0.00	52.07
17	5550080049517738 125249030 - 5550080049517738;4402330080006;712173;010818;310818;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%	0.00	48.20
18	5550060000394223 125234502 - 5550060000394223;4400289940009;712173;010718;310718;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU PLATA	0.00	47.43
19	5550070022020712 125271883 - 5550070022020712;4400827190007;712173;010818;310818;002;0000000;0000000000 /	GLOBEX TABAK DOO DOP ZA SOLID	0.00	44.49
20	1610000141410006 125249604 - 1610000141410006;4403911930007;712173;010818;310818;002;0000000;0000000012 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	40.75
21	5550080050271040 125253609 - 5550080050271040;4500437110007;712173;010718;310718;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX POSEBAN DOPR ZA SOLIDARNOST 0.25 %	0.00	39.88
22	5674411100004983 125237998 - 5674411100004983;4403606970007;712173;010718;310718;107;0000000;0000000000 /	AGROFIN DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	37.00
23	5674411100004983 125237974 - 5674411100004983;4403606970007;712173;010618;300618;107;0000000;0000000000 /	AGROFIN DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	37.00
24	5510320000256918 125249355 - 5510320000256918;4400264870006;712173;010818;310818;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	36.53

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100094808 125250192 - 5672411100094808;4403379540009;712173;010718;310718;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	29.93
	UPLATA JAVNIH PRIHODA			
26	5550020054791437 125248407 - 5550020054791437;4403505780002;712173;300818;300818;085;0000000;0000000000 /	"N TRADE" D.O.O. ISTOČNA ILIDŽA	0.00	26.17
	PLAĆANJE DOPR SOL 06/148			
27	5550020054791437 125263306 - 5550020054791437;4403505780002;712173;300818;300818;085;0000000;0000000000 /	"N TRADE" D.O.O. ISTOČNA ILIDŽA	0.00	26.17
	PLAĆANJE DOPR SOL 07/18			
28	5550050018763356 125272177 - 5550050018763356;4201224800029;712173;010818;310818;002;0000000;0000000000 /	PINK BH COMPANY D.O.O. TRG SOLIDARNOSTI 10 SARAJEVO	0.00	24.42
	16-04-2018 PO ISPLATI LD ZA 5/18			
29	5550080855496849 125209034 - 5550080855496849;4400130160002;712173;010618;300618;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	21.76
	POSEBAN DOPRINOS FONDA SOLIDARNOSTI PL 06/18			
30	5550020000582890 125253745 - 5550020000582890;4400627850002;712173;010818;310818;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	20.18
	DOP SOLIDZA 8/18			
31	141555320000196 125266125 - 141555320000196;4200375980316;712173;010818;310818;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA	0.00	19.98
	UPLATA JAVNIH PRIHODA			
32	1543602007105118 125238227 - 1543602007105118;4404013770008;712173;010718;310718;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	19.49
	UPLATA JAVNIH PRIHODA			
33	5540010000505257 125264468 - 5540010000505257;4403897250006;712173;300818;300818;005;0000000;0000000000 /	TODA GROUP DOOBILJINA	0.00	18.13
	UPLATA JAVNIH PRIHODA			
34	5673431100054987 125275791 - 5673431100054987;4400437720005;712173;010818;310818;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	15.08
	UPLATA JAVNIH PRIHODA			
35	5550080055186321 125266769 - 5550080055186321;4508562670007;712173;010118;310718;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ	0.00	14.88
	UPL DOPR SOLID ZA LIJEČENJE DJECE U INOSTR			
36	5550070001995935 125222197 - 5550070001995935;4401611980000;712173;010818;310818;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	14.81
	SRED SOLIDARNOSTI 08/18			
37	1415605320000145 125266126 - 1415605320000145;4200375980391;712173;010818;310818;005;0000000;0107872308 /	FILIJALA BIJELJINA	0.00	13.98
	UPLATA JAVNIH PRIHODA			
38	1610000128520064 125249516 - 1610000128520064;4403776970001;712173;010818;310818;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
	UPLATA JAVNIH PRIHODA			
39	5553000015326353 125242713 - 5553000015326353;4501431040003;712173;010818;310818;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	13.14
	SOLIDAR			
40	1610450026820052 125238795 - 1610450026820052;4502284790006;712173;010718;311218;002;0000000;0000000007 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	12.30
	UPLATA JAVNIH PRIHODA			
41	5517902220647552 125276410 - 5517902220647552;4403824450007;712173;010818;310818;056;0000000;0000000000 /	MANATEKS BH DOO	0.00	12.11
	UPLATA JAVNIH PRIHODA			
42	5553000029590591 125254869 - 5553000029590591;4404086490003;712173;300818;310818;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.41
	PLAĆANJE			
43	1610450062400040 125265701 - 1610450062400040;4401627040007;712173;010818;310818;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	11.32
	UPLATA JAVNIH PRIHODA			
44	5550060030203778 125251455 - 5550060030203778;4400285100006;712173;010718;310718;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.08
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 7/18			
45	1415455320001656 125276383 - 1415455320001656;4403502090005;712173;010318;310818;015;0000000;0000000000 /	LIGNUM SMS DOO	0.00	10.58
	UPLATA JAVNIH PRIHODA			
46	5550020015911024 125230117 - 5550020015911024;4401813000007;712173;010618;300618;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA	0.00	9.90
	POS SOLID DOP			
47	1610000197070061 125249637 - 1610000197070061;4404290690003;712173;010818;310818;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	9.18
	UPLATA JAVNIH PRIHODA			
48	5550080046326147 125235106 - 5550080046326147;4401898580007;712173;010818;310818;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	9.06
	10-01-2018 UPLATA ZA FOND SOLIDARNOSTI 07/2018			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000327966 125249917 - 5620990000327966;4503557050007;712173;010718;311218;102;0000000;0000000000 /	MUSKI FRIZERSKI SALON MILOVAN MILOVAN MILOVAC S.P. SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0.00	9.00
50	5550010000381858 125253156 - 5550010000381858;4400399700003;712173;010818;310818;005;0000000;0000000008 /	EXCALIBURA DOO D.BARANJINA 37 BIJELJINA	0.00	9.00
51	5551000036427251 125267393 - 5551000036427251;4400947920009;712173;010718;310718;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	8.33
52	1415455320000298 125266124 - 1415455320000298;4200375980294;712173;010818;310818;015;0000000;0107872308 /	BBI FILIJALA BRATUNAC	0.00	8.17
53	5550090046429306 125251695 - 5550090046429306;4402921950000;712173;010618;310718;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	8.00
54	5721060000825665 125264997 - 5721060000825665;4404052830000;712173;010818;310818;002;0000000;0000000000 /	GRUPA TNT DOO,	0.00	7.68
55	5550010004303859 125253042 - 5550010004303859;4401845030005;712173;010818;310818;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	7.68
56	3389002200903335 125249847 - 3389002200903335;4201149910026;712173;010818;310818;002;0000000;0000000008 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23	0.00	7.60
57	5540010000000566 125237713 - 5540010000000566;4400395460008;712173;010818;310818;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	7.18
58	1610000184850098 125249502 - 1610000184850098;4404204010003;712173;010718;310718;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	7.15
59	5722460000028546 125250491 - 5722460000028546;4403513450003;712173;010818;310818;005;0000000;0000000000 /	GALAX VMB DOO,	0.00	7.03
60	1990570059383346 125276347 - 1990570059383346;4403542120004;712173;010518;310718;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA	0.00	6.83
61	5540030000016085 125264486 - 5540030000016085;4400462910005;712173;010518;310518;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	6.67
62	5510360000152059 125249421 - 5510360000152059;4400453170007;712173;010818;310818;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	6.60
63	5550000031295322 125273440 - 5550000031295322;4404131110004;712173;010718;310718;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.60
64	1610000000000011 125265578 - 1610000000000011;4940044250001;712173;010818;310818;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.34
65	5540010000372561 125276254 - 5540010000372561;4400379000005;712173;010818;310818;005;0000000;0000000000 /	VASKO-PROM DOOBIJELJINA	0.00	6.25
66	5514802211500510 125249360 - 5514802211500510;4509406080000;712173;300818;300818;080;0000000;0000000000 /	SARENI ORMAR BOGDANOVIC VINKA SP ROGATICA	0.00	6.18
67	5551000012088205 125272452 - 5551000012088205;4403706090004;712173;300818;300818;002;0000000; /	ZU APOTEKA "INKA"	0.00	6.15
68	5551000025163514 125253104 - 5551000025163514;4403965350006;712173;010818;310818;002;0000000; /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.14
69	5553000023034652 125275588 - 5553000023034652;4509477690003;712173;010818;310818;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ	0.00	6.04
70	5554000033045002 125271663 - 5554000033045002;4510224080002;712173;010718;310718;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	6.00
71	5550010012647120 125209549 - 5550010012647120;4402827180004;712173;010818;310818;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.80
72	5540010000475284 125264478 - 5540010000475284;4403672760005;712173;010818;310818;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.68

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000385685 125250464 - 5722760000385685;4510114730001;712173;010818;310818;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP,	0.00	5.53
74	3383502256739041 125238308 - 3383502256739041;4401637190007;712173;010818;310818;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.40
75	5551000030413057 125251992 - 5551000030413057;4404003030006;712173;010818;310818;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.19
76	5550060000313228 125235663 - 5550060000313228;4400233130004;712173;010818;310818;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	4.88
77	5672411100071140 125275796 - 5672411100071140;4403877810005;712173;010818;310818;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
78	5551000027903279 125267362 - 5551000027903279;4403732410009;712173;010818;310818;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA	0.00	4.75
79	5673432500661461 125275676 - 5673432500661461;4501222120008;712173;010618;310718;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	4.66
80	5558000010321097 125239725 - 5558000010321097;4501531690005;712173;010818;310818;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.64
81	1410010000522607 125266119 - 1410010000522607;4200918780436;712173;010718;310718;002;0000000;0000000007 /	IMTEC DOO	0.00	4.55
82	3383902200079866 125266087 - 3383902200079866;4400024210009;712173;300818;300818;028;0000000;0000000000 /	D.S.W. DOO DOBOJ, VIDOVDANSKA 39DOBOJ	0.00	4.23
83	5675611100002692 125237958 - 5675611100002692;4401878710001;712173;010718;310718;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.22
84	1610000147370074 125265730 - 1610000147370074;4509760170008;712173;010518;310518;085;0000000;0000000000 /	PANSTION ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645	0.00	4.17
85	1610000101480053 125238888 - 1610000101480053;4201770390010;712173;010818;310818;002;0000000;0000000008 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 234	0.00	3.68
86	5620998109062948 125265329 - 5620998109062948;4403498040006;712173;010818;310818;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.47
87	5620038093977071 125276119 - 5620038093977071;4403221910003;712173;010818;310818;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.43
88	5550010012704156 125269080 - 5550010012704156;4403047620009;712173;010818;310818;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.36
89	5540010000130546 125237817 - 5540010000130546;4400382300001;712173;010718;310718;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.35
90	5550070021039169 125270822 - 5550070021039169;4400745200004;712173;010318;310318;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.34
91	5540080001131534 125237719 - 5540080001131534;4402588250003;712173;010818;310818;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	3.30
92	5551000030935111 125281005 - 5551000030935111;4510157030003;712173;010818;310818;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
93	5551000006458616 125274408 - 5551000006458616;4508767130005;712173;010818;310818;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.00
94	5553000030271240 125267543 - 5553000030271240;4403495700005;712173;300818;300818;010;0000000;0000000000 /	UDRUZENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROD	0.00	3.00
95	5517902222115453 125249413 - 5517902222115453;4404317300008;712173;010818;310818;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.00
96	5550020003627041 125246759 - 5550020003627041;4400627420008;712173;010218;280218;094;0000000;0000000000 /	" DEVIS " D.O.O	0.00	3.00

## IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2018



## 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

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000027979618 125256023 - 5551000027979618;4404036710002;712173;010818;310818;002;0000000;0000000000 /	MAKLER RS BANJA LUKA PLAĆANJE	0.00	2.88
98	5540010000254803 125237717 - 5540010000254803;4400452950009;712173;010818;310818;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15 UPLATA JAVNIH PRIHODA	0.00	2.86
99	5673732500005920 125237960 - 5673732500005920;4508753340007;712173;010718;310718;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.75
100	1610450034530097 125238727 - 1610450034530097;4505517840008;712173;010618;300618;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054 UPLATA JAVNIH PRIHODA	0.00	2.74
101	5551000036558589 125282282 - 5551000036558589;4403830180003;712173;010818;310818;002;0000000;0000000000 /	DWELT DOO BANJA LUKA 08/18 DOP SOLIDARNOSTI	0.00	2.58
102	5550000009365659 125277445 - 5550000009365659;4403642850000;712173;010818;310818;005;0000000;0000000008 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA FOND SOLID	0.00	2.50
103	5552000032634889 125254283 - 5552000032634889;4600308550011;712173;010818;310818;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH SRED SOL	0.00	2.50
104	5550070051032151 125209692 - 5550070051032151;4505533290000;712173;010818;310818;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA SOLIDARNOST	0.00	2.49
105	5520001675289488 125250569 - 5520001675289488;4509872130009;712173;010518;310518;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE UPLATA JAVNIH PRIHODA	0.00	2.40
106	5557000038128040 125281952 - 5557000038128040;4510611790000;712173;010718;310718;090;0000000;0000000000 /	DVORIŠTE POSEBAN DOP ZA SOLID. PO OSNOVU PLATE	0.00	2.39
107	5550060000529538 125208179 - 5550060000529538;4500939300004;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPLATA ZA SOLIDARNOST	0.00	2.36
108	5551000012269789 125209186 - 5551000012269789;4509018580009;712173;010818;310818;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOP ZA SOLIDARNOST	0.00	2.32
109	5676032500001343 125264900 - 5676032500001343;4504175570007;712173;010718;310718;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.29
110	5672412500038772 125264902 - 5672412500038772;4507202760009;712173;010818;310818;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.29
111	5558000006168721 125264159 - 5558000006168721;4508767050001;712173;010718;310718;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	2.28
112	5673432500013307 125275763 - 5673432500013307;4507982240001;712173;010818;310818;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA UPLATA JAVNIH PRIHODA	0.00	2.24
113	5540020000075110 125250133 - 5540020000075110;4510550390003;712173;300818;300818;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.20
114	5540060001219417 125264568 - 5540060001219417;4508752960001;712173;010718;310718;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.15
115	5551000026978966 125209684 - 5551000026978966;4404015550005;712173;010818;310818;002;0000000;0000000000 /	A.R. GLOBAL SOLIDARNI DOPRINOSI	0.00	2.13
116	5550070003186707 125209229 - 5550070003186707;4400981350009;712173;010818;310818;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS PLAĆANJE	0.00	2.13
117	1320302018970556 125238959 - 1320302018970556;4201704250037;712173;010818;310818;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.12
118	5550000024510172 125208613 - 5550000024510172;4508442930005;712173;010718;310718;109;0000000;0000000000 /	DIONIS S.P. PLAĆANJE	0.00	2.07
119	5540060001215052 125264566 - 5540060001215052;4500461250006;712173;010818;310818;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
120	5620030000040797 125250842 - 5620030000040797;4400371440006;712173;010618;300618;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.05



## 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

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602211493827 125265518 - 5514602211493827;4400113580006;712173;010718;310718;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.05
122	5553000021587703 125243390 - 5553000021587703;4403895120008;712173;010518;310518;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.03
123	5553000021587703 125244329 - 5553000021587703;4403895120008;712173;010618;300618;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.03
124	5550070053303309 125252505 - 5550070053303309;4403243130001;712173;010718;310718;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	2.00
125	5672412500045853 125250335 - 5672412500045853;4508854370004;712173;010818;310818;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.77
126	5520150001066716 125250531 - 5520150001066716;4504018390003;712173;010818;310818;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	1.76
127	5620068115116716 125264338 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.65
128	5550060047205453 125270211 - 5550060047205453;4403164770003;712173;010718;310718;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
129	5550020147534980 125246842 - 5550020147534980;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
130	1320302018970556 125238960 - 1320302018970556;4201704250037;712173;010818;310818;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.50
131	5673432500059867 125275762 - 5673432500059867;4510246640001;712173;010818;310818;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.44
132	5620068115116716 125264339 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.35
133	5620068115116716 125264340 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.35
134	5620068115116716 125264341 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.35
135	5673032500923963 125264806 - 5673032500923963;4504806660003;712173;010818;310818;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
136	5510010001605088 125276421 - 5510010001605088;4401205050000;712173;010218;280218;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
137	5510010001605088 125276419 - 5510010001605088;4401205480004;712173;010618;300618;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
138	5620068115116716 125264342 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.20
139	5620068115116716 125264343 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.20
140	5550010046120850 125251051 - 5550010046120850;4507491000009;712173;010818;310818;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	1.13
141	5514902206445156 125238682 - 5514902206445156;4507632340003;712173;010718;310718;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.10
142	5550060030294376 125263567 - 5550060030294376;4402753390001;712173;010818;310818;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.10
143	5520070001646004 125237297 - 5520070001646004;4500027640009;712173;010718;310718;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456	0.00	1.09

## IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2018



## 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

1,605,947.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	5673431100013956 125275680 - 5673431100013956;4402851720001;712173;010618;300618;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	1.08
145	5673431100013956 125275679 - 5673431100013956;4402851720001;712173;010518;310518;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	1.08
146	5673431100013956 125275678 - 5673431100013956;4402851720001;712173;010718;310718;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA	0.00	1.08
147	5620068115116716 125264344 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
148	5620068115116716 125264346 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
149	5620068115116716 125264345 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
150	5620068115116716 125264347 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
151	5551000008086955 125234356 - 5551000008086955;4508145050004;712173;010718;310718;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLADANA PRIJEDOR	0.00	1.04
152	5676512500008982 125264888 - 5676512500008982;4509204020005;712173;010718;310718;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.04
153	5558000036037834 125251053 - 5558000036037834;4404237610006;712173;010718;310718;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
154	5540120080009604 125264742 - 5540120080009604;4504269040001;712173;010618;300618;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
155	5559000034735074 125269352 - 5559000034735074;4510339810004;731211;010718;310718;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
156	5540120080009604 125250178 - 5540120080009604;4504269040001;712173;010518;310518;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
157	5674412500010736 125264840 - 5674412500010736;4510316790006;731211;010818;310818;107;0000000;0000000000 /	AUTO TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.03
158	1610000190350095 125276479 - 1610000190350095;4404245120000;712173;010718;310718;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.03
159	5559000038250548 125256557 - 5559000038250548;4504249360000;712173;010718;310718;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJČ VESELJKO SP	0.00	1.03
160	5520160002444067 125250516 - 5520160002444067;4507275480004;712173;010718;310718;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.03
161	5550010011697102 125264153 - 5550010011697102;4505911150009;712173;010618;300618;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA S.P.	0.00	1.02
162	5554000028271050 125267144 - 5554000028271050;4509959090003;712173;010718;310718;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
163	5550060030387205 125247270 - 5550060030387205;4507093290005;712173;010718;310718;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.02
164	5559000032507566 125257091 - 5559000032507566;4404144010009;712173;010718;310718;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
165	5550070020860398 125252310 - 5550070020860398;4400965740000;712173;010718;310718;002;0000000;0000000000 /	VST TREND DOO BANJA LUKA	0.00	0.75
166	5559000039853958 125256211 - 5559000039853958;4404344880008;712173;260718;310718;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	0.19
167	5520001828239961 125265082 - 5520001828239961;4510736810002;712173;270718;310718;015;0000000;0000000000 /	A M SP BRATUNACSVETOG SAVE BB.BRATUNAC	0.00	0.18

**IZVOD BR. 202**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2018



**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** 1,605,947.11

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 5,635.73

**NOVO STANJE** **1,611,582.84**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,611,582.84**

**NEIZVRŠENI NALOZI**

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

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



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>				
<b>562-009-00002480-83</b>	<b>0,00</b>	<b>270,57</b>	5621824234290705/0	SOLID
30.08.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A		4400248750009	712173	30/08/18 30/08/18 0000000 119 0000000000
<b>572-000-00002180-13</b>	<b>0,00</b>	<b>153,28</b>	5621824234302125	57200000002180134400883000008071217?301081831
30.08.18 DELOITTE DOO,		4400883000008	712173	081800200000000000000000 01/08/18 31/08/18 0000000 002 0000000000
<b>552-006-00014361-45</b>	<b>0,00</b>	<b>124,08</b>	5621824234313214	55200600014361454400632340004071217?301071831
30.08.18 SSUME RS AD SOKOLJPSS SSG BOTIN NEBOJISTA BBNE\		4400632340004	712173	071806900000000000000000 01/07/18 31/07/18 0000000 069 0000000000
<b>562-012-81150709-29</b>	<b>0,00</b>	<b>109,72</b>	5621824234317855	Uplata za fond solidarnosti 06/18
30.08.18 INVEST GRADNJA DOO		4403613080009	712173	01/06/18 30/06/18 0000000 094 0000000000
<b>555-100-00125589-46</b>	<b>0,00</b>	<b>66,73</b>	5621824234291919	55510000125589464400816740005071217?301081831
30.08.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU		4400816740005	712173	081800200000000000000000 01/08/18 31/08/18 0000000 002 0000000000
<b>551-480-22115504-65</b>	<b>0,00</b>	<b>61,76</b>	5621824234300762	55148022115504654404274810007071217?301051831
30.08.18 RIBARSTVO VIR DOO		4404274810007	712173	071807800000000000000000 01/05/18 31/07/18 0000000 078 0000000000
<b>154-921-20007106-46</b>	<b>0,00</b>	<b>61,66</b>	5621824234302931	15492120007106464401698490003071217?301081831
30.08.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003			712173	081800200000000000000000 01/08/18 31/08/18 0000000 002 0000000000
<b>572-106-00004472-68</b>	<b>0,00</b>	<b>57,12</b>	5621824234313005	57210600004472684403686550003071217?301071831
30.08.18 HRAST PROMET DOO CELINAC		4403686550003	712173	071802500000000000000000 01/07/18 31/07/18 0000000 025 0000000000
<b>567-651-11000002-22</b>	<b>0,00</b>	<b>53,45</b>	5621824234291091	56765111000002224400182630007071217?301081831
30.08.18 TESLA DOO MODRICA		4400182630007	712173	081806400000000000000000 01/08/18 31/08/18 0000000 064 0000000000
<b>161-000-00402000-12</b>	<b>0,00</b>	<b>51,08</b>	5621824234324643	16100000402000124200024410009071217?301081831
30.08.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009			712173	081800200000000000000000 01/08/18 31/08/18 0000000 002 0000000000
<b>562-100-80003944-78</b>	<b>0,00</b>	<b>49,83</b>	5621824234306144	08/2018
30.08.18 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-007-00002639-92</b>	<b>0,00</b>	<b>48,41</b>	5621824234287131	UPLATA
30.08.18 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/07/18 31/07/18 0000000 074 0000000000
<b>567-570-11000030-27</b>	<b>0,00</b>	<b>48,41</b>	5621824234302679	56757011000030274403842430005071217?301081831
30.08.18 X3P SERVICE DOO DERVENTA		4403842430005	712173	081802700000000000000000 01/08/18 31/08/18 0000000 027 0000000000
<b>562-099-00013959-36</b>	<b>0,00</b>	<b>47,41</b>	5621824234308563/0	SOL 08/18
30.08.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002			712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-099-00003941-20</b>	<b>0,00</b>	<b>47,01</b>	5621824234315912/0	LD 7/18
30.08.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO\4401121620005			712173	30/08/18 30/08/18 0000000 053 0000000000
<b>552-021-00022530-23</b>	<b>0,00</b>	<b>45,05</b>	5621824234291536	55202100022530234402260440000071217?301081831
30.08.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659 4402260440000			712173	081807400000000000000000 01/08/18 31/08/18 0000000 074 0000000000
<b>562-011-00001700-94</b>	<b>0,00</b>	<b>42,25</b>	5621824234292704/0	TAKSA
30.08.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV\4400480730006			712173	01/07/18 31/07/18 0000000 013 0000000000
<b>562-100-80000245-20</b>	<b>0,00</b>	<b>35,73</b>	5621824234303410/9964	dopr za solidarnost 08/18
30.08.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK 4400952840005			712173	01/08/18 31/08/18 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				
551-790-22220583-20 30.08.18 LEVERSYS DOO	0,00	35,13	5621824234288697 4404282910002	55179022220583204404282910002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22033914-81 30.08.18 TELERING DOO	0,00	34,50	5621824234288781 4402548200003	55172022033914814402548200003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-002-00000504-72 30.08.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	33,31	5621824234302601 4401839650000	55400200000504724401839650000071217?301081831 08181090000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
338-730-22052605-63 30.08.18 LB. WINDOW D.O.O.	0,00	31,50	5621824234315093 4218994880012	33873022052605634218994880012071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-80961708-72 30.08.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF	0,00	28,37	5621824234286338/0 4403259480002	FOND SOL ZA DJ NA PALTU 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
555-001-00072433-47 30.08.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	26,84	5621824234314836 4401910540008	55500100072433474401910540008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-005-00000565-33 30.08.18 BRANKADOO POREBRICEPOREBRICE	0,00	26,60	5621824234291201 4400471070001	55400500000565334400471070001071217?301081831 08180340000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
161-045-00610600-82 30.08.18 MULTIMATIK DOO DOBOJKLADARI BBDOBOJ	0,00	25,69	5621824234300983 4402883840009	16104500610600824402883840009071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
554-002-00000011-96 30.08.18 SPORTING MB DRUSTVO SA OGRANICENOMUGLJEVIK	0,00	25,39	5621824234327020 4400445150005	55400200000011964400445150005071217?301071831 07181090000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-303-11000438-52 30.08.18 FIT DOO KOZARSKA DUBICA	0,00	25,28	5621824234327033 4400728700001	56730311000438524400728700001071217?330081830 08180070000000000000000000 712173 30/08/18 30/08/18 0000000 007 0000000000
552-004-00007166-97 30.08.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC	0,00	24,12	5621824234313232 4400511630005	55200400007166974400511630005071217?301081831 08180850000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-099-00002651-10 30.08.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	23,58	5621824234287299/0 4401140920001	LD 8/18 SRED SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
562-006-00002976-03 30.08.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.	0,00	21,40	5621824234279378/0 4401463930006	UPLATA SRED. FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 080 0000000000
562-099-00001629-69 30.08.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	21,00	5621824234304978 4400931680008	Poseban doprinos za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000095-61 30.08.18 AGRO MARIC DOO PRIJEDOR	0,00	20,77	5621824234295660 4400676470002	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 074 0000000000
555-005-08559566-79 30.08.18 DI BAR DOO BEOGRADSKA 29 TREBINJE	0,00	20,00	5621824234314637 4403081990001	55500508559566794403081990001071217?301011831 07181070000000000000000000 712173 01/01/18 31/07/18 0000000 107 0000000000
562-008-00000028-19 30.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,86	5621824234319953/0 4402770210009	DOM.K- 712173 01/07/18 31/07/18 0000000 006 0000000000
567-162-11000455-23 30.08.18 SUPER PREMIX DOO BANJALUKA	0,00	19,55	5621824234291005 4400860210005	56716211000455234400860210005071217?330081830 08180020000000000000000000 712173 30/08/18 30/08/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2018

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				
141-555-53200135-82 30.08.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,	0,00	18,41	5621824234288624 4401638160004	14155553200135824401638160004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-27000177-55 30.08.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUKA4403794520005	0,00	17,35	5621824234327248 4403794520005	56724127000177554403794520005071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-00002804-82 30.08.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	16,57	5621824234317736/0 7'4400708770003	POSEB DOP ZA SOLID NA OSN NETO PL ZAP ZA 07/18 712173 30/08/18 30/08/18 0000000 074 0000000000
567-321-25000348-52 30.08.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	16,51	5621824234313719 4509986810000	56732125000348524509986810000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80940291-12 30.08.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 34402578960002	0,00	16,25	5621824234296953/0 34402578960002	doprinosi 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000913-16 30.08.18 KOMPITENZ DOO BANJA LUKA	0,00	16,06	5621824234291106 4404094160004	56724111000913164404094160004071217?301081830 08180020000000000000000000 712173 01/08/18 30/08/18 0000000 002 0000000000
562-003-00000278-96 30.08.18 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7'4400422530005	0,00	16,01	5621824234321004/0 249 7'4400422530005	DOP. ZA FOND SOLID 712173 30/08/18 30/08/18 0000000 005 0000000000
555-007-00210980-48 30.08.18 MY-WAY MISKOVIC MLADEN S.P.	0,00	15,28	5621824234291604 4505565060006	55500700210980484505565060006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00000000-11 30.08.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	15,12	5621824234280620 0.4940040530000	16100000000000114940040530000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22004362-34 30.08.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC4402264780000	0,00	14,61	5621824234303018 4402264780000	33841022004362344402264780000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00448900-85 30.08.18 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05'4402810610005	0,00	14,39	5621824234300854 4402810610005	16104500448900854402810610005071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
161-045-00464300-57 30.08.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	14,37	5621824234315791 4401499960009	16104500464300574401499960009071217?330081830 08180110000000000000000000 712173 30/08/18 30/08/18 0000000 011 0000000008
562-009-00001663-12 30.08.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	14,26	5621824234299393/0 4401425840001	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
199-562-00513217-63 30.08.18 NS COMPANY DOO	0,00	14,14	5621824234324289 4403194090007	19956200513217634403194090007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00014087-40 30.08.18 KMK DOO VELJKA MLA? XD0?ENOV1? XC6?A 66 78102,BA4401616190007	0,00	14,00	5621824234304786 4401616190007	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 731211 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013983-61 30.08.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	13,73	5621824234329086/0 4401613680003	SREDSTV SOLID ZA LIJEC DJECE U INOSTR ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80767036-51 30.08.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006	0,00	13,69	5621824234323798/0 4402806000006	DOPRINOSI ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2018

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				
554-001-00000073-56 30.08.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,24	5621824234313625 4400432090003	55400100000073564400432090003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80949103-57 30.08.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK	0,00	12,99	5621824234315490/0 4400847030006	DOPR SOLID ZA 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00010700-44 30.08.18 DOMIFLEX DOO BANJALUKAZORE KOVACEVIC 55BANJ	0,00	12,88	5621824234324558 4400834720003	16104500010700444400834720003071217?330081830 08180020000000000000000000 712173 30/08/18 30/08/18 0000000 002 0000000008
562-007-80684545-26 30.08.18 SINGERICA LIFT DOO PRIJEDOR	0,00	12,55	5621824234278736 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81147563-63 30.08.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	12,16	5621824234284816/0 4508818490001	pos dopr za solidarnost po osnovu 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-16404586-30 30.08.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,08	5621824234313255 4401623480002	55200216404586304401623480002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80687656-56 30.08.18 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	11,64	5621824234287989 4506886150003	DOPRINOS ZA LIJ.DJECE 712173 01/05/18 31/08/18 0000000 056 0000000000
194-110-06262001-30 30.08.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN	0,00	11,31	5621824234289261 4400323120008	19411006262001304400323120008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81236041-21 30.08.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	10,72	5621824234294792/0 4403805310008	ld 8/18 sred solid 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01974000-55 30.08.18 ZDRAVSTVENA USTANOVA APOTEKA S FARMKRUSEVA	0,00	10,54	5621824234315571 4404295730003	16100001974000554404295730003071217?301071830 09180050000000000000000007 712173 01/07/18 30/09/18 0000000 005 0000000007
554-006-00012404-66 30.08.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,23	5621824234302599 4404089160004	55400600012404664404089160004071217?301081830 08180280000000000000000000 712173 01/08/18 30/08/18 0000000 028 0000000000
571-010-00002163-74 30.08.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI	0,00	9,82	5621824234291588 4505514400007	57101000002163744505514400007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00000057-81 30.08.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI	0,00	9,76	5621824234287181/9943 4400339800009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00000441-92 30.08.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	9,57	5621824234311984/9980 4400376240005	SOLIDARNOST 712173 01/08/18 30/08/18 0000000 005 0000000000
562-099-81149293-14 30.08.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	9,56	5621824234307941/0 744036188000000	poseban dop za solid 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000129-76 30.08.18 EKOMIR DOO PRIJEDOR	0,00	9,19	5621824234302744 4403589600004	56736311000129764403589600004071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00007081-09 30.08.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260	0,00	8,94	5621824234293991/0 4401199570004	sred.za 7/18 712173 01/07/18 31/07/18 0000000 067 0000000000
567-441-11000086-69 30.08.18 AGROHERC DOO BILECA	0,00	8,75	5621824234302762 4403491030005	56744111000086694403491030005071217?301061830 06180060000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-00012005-78 30.08.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	8,37	5621824234328932/0 74400840960008	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36 30.08.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,23	5621824234302688 4400770900002	56724182000024364400770900002071217?301021828 021813500000009117000480 712173 01/02/18 28/02/18 0000000 135 9117000480
551-720-22037723-03 30.08.18 MANIA DOO	0,00	7,95	5621824234300797 4403892450007	55172022037723034403892450007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80952337-55 30.08.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	7,94	5621824234311615/0 4403251660001	POSEBAN DOPRINOS ZA SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81301607-39 30.08.18 AUTO STARS NIKIC DEJAN SP	0,00	7,91	5621824234328696 4508298040008	FOND SOLIDARNOSTI ZA 08- 2018 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01184000-54 30.08.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	7,84	5621824234324593 4403179530009	16100001184000544403179530009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-036-00022645-10 30.08.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	7,70	5621824234313257 4507966800005	55203600022645104507966800005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00004806-90 30.08.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	7,66	5621824234307294/0 4402264510002	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074059982
555-007-00225805-96 30.08.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	7,56	5621824234292124 4402663640009	55500700225805964402663640009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-206-00000431-16 30.08.18 MESNICA RACA S.P.,	0,00	7,38	5621824234301952 4508743110003	57220600000431164508743110003071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-343-11000545-02 30.08.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,28	5621824234327194 4403625920002	56734311000545024403625920002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-463-25000113-07 30.08.18 TREND FRIZERSKI SALON VESELKAPRERADOVIC S.P. PR	0,00	7,14	5621824234302625 4507897050007	56746325000113074507897050007071217?301011730 06180750000000000000000000 712173 01/01/17 30/06/18 0000000 075 0000000000
567-353-25000219-35 30.08.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC	0,00	7,14	5621824234313685 4503320710002	56735325000219354503320710002071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
552-021-00022818-32 30.08.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC	0,00	7,03	5621824234313197 4403283510001	55202100022818324403283510001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-00002677-26 30.08.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO	0,00	6,54	5621824234293306/0 4401388460007	solidarni doprinos 01/18 712173 01/01/18 31/01/18 0000000 033 0000000000
562-100-80006112-73 30.08.18 TUDOR SP VL SEVCIK SVEMIR BANJA LUKA	0,00	6,53	5621824234278044 4502637200003	DOPRINOS SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000312-43 30.08.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,32	5621824234300174 4400819680003	uplata posebnog doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00001661-18 30.08.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	6,32	5621824234318328 4500869760002	Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 116 0000000000
562-008-00000486-03 30.08.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,31	5621824234323155/0 4401379390004	poseban doprinos 712173 01/08/18 31/08/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80733619-50	0,00	6,26	5621824234325298	UPLATA ZA FOND SOLIDARNOSTI 08/18
30.08.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	4402935230000	712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-17785869-22	0,00	6,24	5621824234302174	55200017785869224510545980005071217?301071831
30.08.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA		4510545980005	4510545980005	071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-80355707-04	0,00	6,23	5621824234312713/0	SOL 08/16
30.08.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC		4505369390006	4505369390006	712173 01/08/18 31/08/16 0000000 002 0000000000
161-045-00155800-80	0,00	6,19	5621824234315743	16104500155800804401774850006071217?301081831
30.08.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81381800-20	0,00	6,18	5621824234305038/0	upl pos dop za solid 08/18
30.08.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO		4404136340008	4404136340008	712173 01/08/18 31/08/18 0000000 093 0000000000
154-580-20089810-85	0,00	6,13	5621824234302914	15458020089810854401698490003071217?301081831
30.08.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22192937-76	0,00	6,03	5621824234324368	55149022192937764403281730004071217?301081831
30.08.18 ZU DR SINISA SARAC		4403281730004	4403281730004	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-11000349-08	0,00	5,43	5621824234313732	56734311000349084403457520001071217?301081831
30.08.18 TURN KEY PROJECT DOO BIJELJINA		4403457520001	4403457520001	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81455712-26	0,00	5,42	5621824234316834/9974	dopr za djecu 08/2018
30.08.18 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN		4403203690004	4403203690004	712173 01/08/18 31/08/18 0000000 002 0000000000
551-032-00007620-94	0,00	5,36	5621824234315369	55103200007620944400268270003071217?301081831
30.08.18 UDRUZENJE FORUM ZENA BRATUNAC		4400268270003	4400268270003	081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-005-81177085-08	0,00	5,15	5621824234295677	Poseban doprinos
30.08.18 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA		4507381750002	4507381750002	712173 01/08/18 31/12/18 0000000 027 0000000000
562-008-00002974-08	0,00	5,15	5621824234306086/0	TAKSA
30.08.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-81060278-18	0,00	5,13	5621824234277561	DOPRINOS ZA SOLIDARNOST
30.08.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI		4403433180005	4403433180005	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019249-30	0,00	5,07	5621824234313235	55200200019249304401623480002071217?301081831
30.08.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002	4401623480002	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00005129-20	0,00	5,07	5621824234313657	55400100005129204509763270003071217?301071831
30.08.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA		4509763270003	4509763270003	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-029-00011487-86	0,00	5,05	5621824234315528	55102900011487864400314130009071217?301081831
30.08.18 MG KOMERC DOO VELIKA OBARSKA		4400314130009	4400314130009	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80941369-76	0,00	5,02	5621824234304327/9968	solidarnost
30.08.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR		14403218610007	14403218610007	712173 01/08/18 31/08/18 0000000 002 0000000000
194-119-01834041-95	0,00	4,98	5621824234301187	19411901834041954402019040009071217?301071831
30.08.18 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI		4402019040009	4402019040009	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002706-87	0,00	4,91	5621824234322683/0	DOP ZA SOLID
30.08.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00002865-95	0,00	4,86	5621824234285918/9943	solidarnost
30.08.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV 4400362020002				712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-25001373-24	0,00	4,81	5621824234327042	56724125001373244503835800004071217?301081831
30.08.18 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA		4503835800004		08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
154-580-20089811-82	0,00	4,78	5621824234302917	15458020089811824401698490003071217?301081831
30.08.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22066388-65	0,00	4,76	5621824234315531	55149022066388654403663340001071217?301081831
30.08.18 USLUGE STANKOVIC DOO NOVI GRAD		4403663340001		08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-007-80237579-93	0,00	4,76	5621824234296022/0	DOPR ZA SOKLID 08/18
30.08.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 01/08/18 31/08/18 0000000 074 9074060816
562-011-81446578-21	0,00	4,71	5621824234280205	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (Avgust 2018)
30.08.18 KUCNA NJEGA		4400487150005		712173 01/08/18 31/08/18 0000000 013 0000000000
161-045-00642900-85	0,00	4,70	5621824234315677	16104500642900854403405990000071217?301061830
30.08.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA 4403405990000				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-000-00097444-44	0,00	4,63	5621824234314758	555000000974444444402896150001071217?301081831
30.08.18 MB SPORT DOO		4402896150001		08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00006498-12	0,00	4,62	5621824234277539	SREDSTVA SOLIDARNOSTI
30.08.18 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000		4401141060006		712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000093-92	0,00	4,58	5621824234327251	56735311000093924401250430000071217?330081830
30.08.18 DULE KOMERC EXPORT IMPORT DOOSRBAC,		4401250430000		08180950000000000000000000000000 712173 30/08/18 30/08/18 0000000 095 0000000000
552-015-00027265-80	0,00	4,57	5621824234313278	55201500027265804403336900001071217?301081831
30.08.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692 4403336900001				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81465593-14	0,00	4,40	5621824234322279/0	DOP ZA SOLID 08/18
30.08.18 KNJIZARA LARGO DRAGAN GAVRANOVIC I GORAN GAVRANOVIC 4510666180006				712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80357443-34	0,00	4,40	5621824234299711/0	FOND SOL 0818
30.08.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLAVIC 4506360110007				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81303725-87	0,00	4,25	5621824234316660/9974	dopr solid za djecu 08/2018
30.08.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DIMITRIJEVIC 4505469340006				712173 01/08/18 31/08/18 0000000 056 0000000000
572-266-00001848-03	0,00	4,24	5621824234302092	57226600001848034504032460006071217?301081831
30.08.18 CULIBRK KNJIGOVODSTVENI SERVIS,		4504032460006		08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-206-00000033-46	0,00	4,23	5621824234302104	57220600000033464505362110008071217?301071831
30.08.18 JAVNI PREVOZ KOSIC VITOMIR,		4505362110008		07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-301-11000055-38	0,00	4,20	5621824234313695	56730111000055384403899200006071217?301071831
30.08.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA		4403899200006		07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2018

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			
571-030-00000477-78	0,00	4,00	5621824234326901	57103000000477784506668320002071217?301081831
30.08.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002				0818005000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00000416-70	0,00	3,84	5621824234312554/9980	solidarnost
30.08.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009				712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-00000930-77	0,00	3,78	5621824234310463/0	doprinos
30.08.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009				712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00014171-79	0,00	3,71	5621824234286381/0	FOND SOL ZA DIJ 0818
30.08.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009				712173 01/08/18 31/08/18 0000000 002 0000000000
154-580-20107212-65	0,00	3,67	5621824234315215	15458020107212654508521300009071217?301081831
30.08.18 REKLAM 3MD, KRAJISKIH BRIGADA 67			4508521300009	0818002000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81160975-31	0,00	3,56	5621824234287942/0	doprinos
30.08.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO 4508880020003				712173 01/05/18 31/05/18 0000000 135 0000000000
562-010-00000215-39	0,00	3,56	5621824234298048/0	FOND
30.08.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008				712173 01/06/18 31/08/18 0000000 095 0000000000
562-099-00000765-42	0,00	3,53	5621824234318923/9974	dopr solid za djecu 08/2018
30.08.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA 4401001560009				712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00001465-27	0,00	3,49	5621824234304310/0	POS, DOP. ZA SOLIDARNOST
30.08.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 74501342700008				712173 01/07/18 31/07/18 0000000 109 0000000000
562-099-00005862-77	0,00	3,38	5621824234322217/0	doprinos
30.08.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008				712173 01/07/18 31/07/18 0000000 075 00000000
141-555-53200140-67	0,00	3,36	5621824234315160	14155553200140674403936090003071217?301081831
30.08.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA 4403936090003				0818002000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81445276-03	0,00	3,35	5621824234306484/0	POSEB DOPR ZA SOLIDARNOST
30.08.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL 4404235160003				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81364942-57	0,00	3,33	5621824234323103/0	DOPR.SOLID
30.08.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509864200006				712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00032480-11	0,00	3,30	5621824234292154	55500700032480114501856130006071217?301081831
30.08.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P 4501856130006				0818074000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
554-012-00200044-34	0,00	3,30	5621824234313547	55401200200044344500957540004071217?301081831
30.08.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI			4500957540004	0818100000000000000000000000
				712173 01/08/18 31/08/18 0000000 100 0000000000
551-450-22315535-29	0,00	3,17	5621824234300796	55145022315535294403544090005071217?301081831
30.08.18 DRIV GRADNJA DOO ZVORNIK			4403544090005	0818119000000000000000000000
				712173 01/08/18 31/08/18 0000000 119 0000000000
567-241-25000950-32	0,00	3,17	5621824234313718	56724125000950324509801890002071217?301081831
30.08.18 ART STUDIO BALAC NIKOLA SP BANJALUKA			4509801890002	0818002000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
552-003-00024018-30	0,00	3,15	5621824234302239	55200300024018304402831880002071217?301051831
30.08.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC 4402831880002				0518006000000000000000000000
				712173 01/05/18 31/05/18 0000000 006 0000000000
572-266-00003916-07	0,00	3,12	5621824234302087	57226600003916074403987830001071217?301081831
30.08.18 BRACA SAVIC DOO,			4403987830001	0818074000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00200330-78 30.08.18 S.P CAROLIJA	0,00	3,08	5621824234291687 4509391890000	55570000200330784509391890000071217?301011830 06180880000000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
551-101-11284454-05 30.08.18 NOTAR MACANOVIC LJEPOSAVA	0,00	3,08	5621824234288812 4506711270006	55110111284454054506711270006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00000051-46 30.08.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	3,08	5621824234319289/0	uplata fond 712173 01/07/18 31/07/18 0000000 008 0000000000
551-101-11284454-05 30.08.18 NOTAR MACANOVIC LJEPOSAVA	0,00	3,08	5621824234288813 4506711270006	55110111284454054506711270006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00027170-32 30.08.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	3,07	5621824234313251 4401623480002	55200200027170324401623480002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000151-41 30.08.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	2,98	5621824234292158/0	FOND SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000151-41 30.08.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	2,98	5621824234292544/0	FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000177-50 30.08.18 ASGARD DOO GRADISKA	0,00	2,94	5621824234291100 4404128240002	56732111000177504404128240002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000678-42 30.08.18 STARS DOO BANJA LUKA	0,00	2,93	5621824234313773 4402158830006	56724111000678424402158830006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81231313-43 30.08.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU4403800270008	0,00	2,92	5621824234305997/9972	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-80709732-28 30.08.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	2,92	5621824234287292/0	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80608159-24 30.08.18 PIN COMPUTERS DOO BANJA LUKA	0,00	2,83	5621824234292965 4402745530007	fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80005317-33 30.08.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	2,71	5621824234323689/0	upl dop za fond sol 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00004467-40 30.08.18 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,60	5621824234312048 4504344860001	UPL. SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81076051-35 30.08.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA 4508403870003	0,00	2,56	5621824234312805/9974	doprinos 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00005340-03 30.08.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN,	0,00	2,55	5621824234326771 4506841480002	57226600005340034506841480002071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00012912-73 30.08.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	2,50	5621824234323369/0	DOPRI ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81223442-85 30.08.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	2,50	5621824234312073/0	FOND SOL 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22615333-83 30.08.18 GAIA DOO	0,00	2,50	5621824234288730 4403170660007	55171022615333834403170660007071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 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				
562-099-81417117-90	0,00	2,50	5621824234296314/0	doprinosi
30.08.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA			4404212200008	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81020963-11	0,00	2,48	5621824234323692	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
30.08.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			4400870870003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-034-00012710-37	0,00	2,46	5621824234291550	55203400012710374503312880004071217?301061831
30.08.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768			4503312880004	712173 01/06/18 31/07/18 0000000 075 0000000000
562-002-81013779-29	0,00	2,41	5621824234305333/0	fond solid
30.08.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/07/18 31/07/18 0000000 075 0000000000
562-006-00001116-54	0,00	2,40	5621824234328666/9998	NETO 08/18 RADOVIC MILENKO VOJO
30.08.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA BI4503774230005				712173 01/08/18 31/08/18 0000000 031 0000000000
562-005-00000901-69	0,00	2,40	5621824234315735/0	DOP.SOLID.ZA 6/2018
30.08.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008				712173 01/06/18 30/06/18 0000000 028 0000000000
562-006-00001727-64	0,00	2,37	5621824234299372/9959	doprinos
30.08.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009				712173 01/07/18 31/07/18 0000000 113 0000000000
562-005-81349854-69	0,00	2,36	5621824234304494/0	SOLID 7/18
30.08.18 PROIZVODNO,USLUZNO,TRGOVINSKA RADNJA MODNI /4510003660004				712173 01/07/18 31/07/18 0000000 028 0000000000
562-099-81133221-21	0,00	2,35	5621824234325085/0	SREDSTAV SOLIDARNOSTI
30.08.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA I 780004403594350008				712173 01/07/18 31/07/18 0000000 002 0000000000
551-710-22565066-49	0,00	2,35	5621824234288810	55171022565066494507539480008071217?301071831
30.08.18 MIN SP EREMIJA MIRJANA MRKONJIC GRAD			4507539480008	712173 01/07/18 31/07/18 0000000 067 0000000000
161-045-00601700-10	0,00	2,34	5621824234289225	16104500601700104505321510000071217?301081831
30.08.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000				712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004028-25	0,00	2,26	5621824234302334	55400100004028254506891740005071217?301081831
30.08.18 URKE TRGOVINSKA RADNJADVOROVI			4506891740005	712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-80923549-39	0,00	2,25	5621824234300263/0	FOND SOLIDARNOSTI 08/18
30.08.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006				712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-00002295-57	0,00	2,25	5621824234287416/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED4501860910008				712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00003813-88	0,00	2,25	5621824234302332	55400100003813884506891740005071217?301081831
30.08.18 NECO D TRGOVINSKA RADNJABIJELJINA			4506891740005	712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00003373-25	0,00	2,22	5621824234299617/0	FOND SOLIDARNOSTI 08/18
30.08.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001				712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-81320900-69	0,00	2,21	5621824234320387/0	sol
30.08.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004				712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80711522-88	0,00	2,21	5621824234292877/0	TAKSA
30.08.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI:4506928760001				712173 01/07/18 31/07/18 0000000 013 0000000000
567-353-25000852-76	0,00	2,20	5621824234302655	56735325000852764503317410006071217?301081831
30.08.18 ZTTR TRIKOTEKS LEPİR RUZA S.P.SRBAC			4503317410006	712173 01/08/18 31/08/18 0000000 095 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				
562-005-0000062-64	0,00	2,20	5621824234296186/0	DOPRINOS NA SOLIDARNOST 7/18
30.08.18 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000			712173	01/07/18 31/07/18 0000000 010 0000000000
562-099-00012261-86	0,00	2,20	5621824234320222/0	DOPRINOS ZA SOLID
30.08.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004			712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00015642-31	0,00	2,20	5621824234310257/0	DOP SOL
30.08.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJO\4502636650005			712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-00002295-57	0,00	2,16	5621824234284601/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/07/18 31/07/18 0000000 074 0000000000
562-007-00002295-57	0,00	2,16	5621824234284920/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/03/18 31/03/18 0000000 074 0000000000
562-007-00002295-57	0,00	2,16	5621824234286949/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/04/18 30/04/18 0000000 074 0000000000
199-562-00204332-77	0,00	2,16	5621824234324292	19956200204332774508716060002071217?301081831
30.08.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR		4508716060002		08180740000000000000000000000000
			712173	01/08/18 31/08/18 0000000 074 0000000000
562-007-00002295-57	0,00	2,16	5621824234280987/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/05/18 31/05/18 0000000 074 0000000000
562-007-00002295-57	0,00	2,16	5621824234284634/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/06/18 30/06/18 0000000 074 0000000000
562-007-00002295-57	0,00	2,16	5621824234287341/0	DOPR ZA SOLID
30.08.18 AS ZANATSKA RADNJA VL.S.P.VOJVODIC MILAN PRIJED\4501860910008			712173	01/02/18 28/02/18 0000000 074 0000000000
562-100-80001337-42	0,00	2,12	5621824234312931/9974	dopr solid za djecu 08/2018
30.08.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007			712173	01/08/18 31/08/18 0000000 002 0000000000
562-005-00000071-37	0,00	2,11	5621824234297216/0	DOP.SOLID.ZA 7/2018
30.08.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB\4500471480000			712173	01/07/18 31/07/18 0000000 028 0000000000
562-099-81114353-74	0,00	2,10	5621824234296652	SOLIDARNOST 8/2018
30.08.18 KFC SP KECIC SLAVICA BANJA LUKA		4508615890004	712173	01/08/18 31/08/18 0000000 002 0000000000
552-002-00019783-77	0,00	2,10	5621824234326787	55200200019783774505565650008071217?301081831
30.08.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCE\4505565650008				08180020000000000000000000000000
			712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80296474-96	0,00	2,08	5621824234310765	POSEBAN DOPRINOS ZA SOLIDARNOST
30.08.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA\4506059490007			712173	01/08/18 31/08/18 0000000 002 0000000000
161-000-01221100-13	0,00	2,07	5621824234301021	16100001221100134509251370006071217?301071831
30.08.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.\4509251370006				07180280000000000000000000000000
			712173	01/07/18 31/07/18 0000000 028 0000000007
552-006-00027712-53	0,00	2,06	5621824234326822	55200600027712534508123750002071217?301071831
30.08.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA\4508123750002				07180690000000000000000000000000
			712173	01/07/18 31/07/18 0000000 069 0000000000
552-006-00019861-35	0,00	2,06	5621824234313143	55200600019861354506046160008071217?301071831
30.08.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA\4506046160008				07180690000000000000000000000000
			712173	01/07/18 31/07/18 0000000 069 0000000000
562-099-81408472-29	0,00	2,04	5621824234287427/0	ZA FOND
30.08.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUKA\4510326590005			712173	01/08/18 31/08/18 0000000 002 000000
562-099-81379100-69	0,00	2,02	5621824234322685/0	dop za solid pl 08/18
30.08.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC\4505569050005			712173	01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16053104-87 30.08.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004	0,00	1,99	5621824234313234 4510614540004	55200016053104874509310640004071217?301071831 071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
161-000-01978700-20 30.08.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU4510614540004	0,00	1,99	5621824234289153 4510614540004	16100001978700204510614540004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-572-00208574-53 30.08.18 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	1,97	5621824234315224 4403979900009	19957200208574534403979900009071217?301081831 081805900000000000000000 712173 01/08/18 31/08/18 0000000 059 0000000000
555-100-00166910-49 30.08.18 ZU SIK-MEDIC PRIJEDOR	0,00	1,87	5621824234314604 4403801080008	55510000166910494403801080008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80006494-91 30.08.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,81	5621824234320580/0 4502663380001	sol 712173 01/08/18 31/08/18 0000000 002 0000000000
567-541-11000024-11 30.08.18 MKM TRADE DOO DOBOJ	0,00	1,67	5621824234313796 4403363460005	56754111000024114403363460005071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-000-01720400-84 30.08.18 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008	0,00	1,65	5621824234288982 4404114530008	16100001720400844404114530008071217?301061830 061800800000000000000006 712173 01/06/18 30/06/18 0000000 008 0000000006
338-390-22000468-86 30.08.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ	0,00	1,63	5621824234315009 4500434440006	33839022000468864500434440006071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-007-81203935-64 30.08.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,63	5621824234294985/0 4509113730000	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-81373375-72 30.08.18 KAFE BAR KRISTAL BAR S.P. BRENJO MILAN ODZAK BB 4510162620005	0,00	1,62	5621824234279171/0 4510162620005	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
555-006-00303932-19 30.08.18 HASKY-SHOES DOO ZVORNIK	0,00	1,53	5621824234291620 4402773310004	55500600303932194402773310004071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-343-25000533-68 30.08.18 NB PLAST VUKICA PERIC SP BIJELJINA	0,00	1,53	5621824234327189 4509981930007	56734325000533684509981930007071217?301051831 071800500000000000000000 712173 01/05/18 31/07/18 0000000 005 0000000000
567-343-25000315-43 30.08.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,53	5621824234313713 4505938780004	56734325000315434505938780004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-003-00000511-76 30.08.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,50	5621824234298920/9957 76304400373810005	solidarnost 712173 01/08/18 30/08/18 0000000 005 0000000000
562-006-00000375-46 30.08.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,50	5621824234300459/0 4400531660008	DOPRINOSI 712173 01/08/18 31/08/18 0000000 046 0000000000
562-099-80739428-37 30.08.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004	0,00	1,50	5621824234307366/0 4504928000004	doprinost 712173 01/07/18 31/07/18 0000000 025 0000000000
161-045-00139000-40 30.08.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,50	5621824234315883 4501907730003	16104500139000404501907730003071217?301081831 081807400000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
161-045-00139000-40 30.08.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,39	5621824234315878 4501907730003	16104500139000404501907730003071217?301081831 081807400000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008

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				
554-008-00000837-40 30.08.18 STR DEJANBROD	0,00	1,34	5621824234313562 4500512180008	55400800000837404500512180008071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-81350911-02 30.08.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ	0,00	1,34	5621824234306363/0 4510029200001	solidarnost 712173 01/07/18 31/07/18 0000000 010 0000000000
551-720-22034343-55 30.08.18 AGENA DOO BANJA LUKA	0,00	1,33	5621824234288796 4403621000006	55172022034343554403621000006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
132-190-03114732-68 30.08.18 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	1,30	5621824234301610 4600056720016	13219003114732684600056720016071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
562-008-00000148-47 30.08.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.	0,00	1,29	5621824234312283/0 4401350490000	UPLATA DOPRINOSA SOLIDARNOST NA NAKNADU FIZIOTARAPEUTA VII/18 4.7. 712173 01/07/18 31/07/18 0000000 107 0000000000
562-008-00000148-47 30.08.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.	0,00	1,29	5621824234311822/0 4401350490000	UPL DOPRINOSA ZA SOLIDAR.NA NAKNADU DEFEKTOLOGA ZA VII/18-4.8. 712173 01/07/18 31/07/18 0000000 107 0000000000
551-470-22067504-25 30.08.18 ZU EVADENT GRADISKA	0,00	1,28	5621824234288797 4403910610009	55147022067504254403910610009071217?330081830 081800800000000000000000 712173 30/08/18 30/08/18 0000000 008 0000000000
567-483-11000085-51 30.08.18 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	1,26	5621824234327209 4402495830000	56748311000085514402495830000071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00018486-35 30.08.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN	0,00	1,26	5621824234288217/0 4505356900005	ZA FOND 712173 01/08/18 31/08/18 0000000 002 000000
562-009-00002358-61 30.08.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621824234312144/0 4400253670005	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
567-321-11000200-78 30.08.18 MA RA FEROX DOO GRADISKA	0,00	1,25	5621824234327229 4404328330006	56732111000200784404328330006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-00001330-91 30.08.18 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,25	5621824234308318/9973 4501536570008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
562-006-81146905-95 30.08.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,25	5621824234279833/9942 4508785890009	dop.solif, 712173 30/08/18 30/08/18 0000000 113 0000000000
555-700-00244191-27 30.08.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,21	5621824234291643 4504043580003	55570000244191274504043580003071217?301071831 071809400000000000000000 712173 01/07/18 31/07/18 0000000 094 0000000000
562-003-00000394-39 30.08.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325	0,00	1,21	5621824234280471/9943 4400304920001	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-25000085-94 30.08.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621824234327253 4507060440001	56765125000085944507060440001071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-003-00000121-82 30.08.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 7	0,00	1,19	5621824234305930/0 4501300530005	dop za solid 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002365-41 30.08.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,16	5621824234328544/0 4501863850006	upl dop za sol 08/18 712173 01/08/18 31/08/18 0000000 074 9074020687

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002804-82 30.08.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	1,14	5621824234317575/0 7'4400708770003	POSEBAN DOP SOLID NA OSN NETO PL ZA ZAP 07/18 712173 30/08/18 30/08/18 0000000 002 0000000000
562-003-00002972-65 30.08.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.4501051720001	0,00	1,13	5621824234312744/9980 4501051720001	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
141-555-53200136-79 30.08.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,	0,00	1,13	5621824234315161 4403847580005	14155553200136794403847580005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019577-16 30.08.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA 4502264090008	0,00	1,10	5621824234302241 4502264090008	55200200019577164502264090008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22221010-97 30.08.18 HEALTH SUPPORT SERVICES DOO	0,00	1,10	5621824234288805 4404317990004	55179022221010974404317990004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000305-84 30.08.18 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,10	5621824234327058 4509765130004	56732125000305844509765130004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-037-00020021-73 30.08.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI4506135770006	0,00	1,10	5621824234313219 4506135770006	55203700020021734506135770006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000732-74 30.08.18 EVROMIN DOO BANJA LUKA	0,00	1,06	5621824234327168 4400744570002	56724111000732744400744570002071217?329081829 081800200000000000000000 712173 29/08/18 29/08/18 0000000 002 0000000000
567-323-11000033-93 30.08.18 OPTIMA MM DOO GRADISKA	0,00	1,06	5621824234313770 4402119000004	56732311000033934402119000004071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81262334-50 30.08.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001	0,00	1,05	5621824234298986/0 4509444330001	SDOL POREZ 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-81392275-23 30.08.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621824234295952 4404141850006	fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-25000053-85 30.08.18 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621824234313860 4509896070007	56757025000053854509896070007071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-00004710-88 30.08.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,04	5621824234298763/0 4504654540007	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00000484-12 30.08.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI4502448730000	0,00	1,04	5621824234309061/9971 4502448730000	fond solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00020616-42 30.08.18 AUTO KLIMA MILJATOVICC SP DUSSKO M.KRAJISSKE BI4506339930002	0,00	1,04	5621824234313194 4506339930002	55202100020616424506339930002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
571-020-00000940-52 30.08.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF4510340310007	0,00	1,03	5621824234313348 4510340310007	57102000000940524510340310007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-00001148-54 30.08.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS4401736170000	0,00	1,03	5621824234322922/0 4401736170000	poseban doprinos 712173 01/08/18 31/08/18 0000000 006 0000000000
567-321-25000433-88 30.08.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,03	5621824234327080 4510582910009	56732125000433884510582910009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063118-70 30.08.18 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ	0,00	1,03	5621824234315313 4503730370004	55170022063118704503730370004071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-80663121-38 30.08.18 PTT-TATJANA JARIC	0,00	1,02	5621824234325787 2308972375308	doprinos na solidarnost 712173 01/04/18 31/05/18 0000000 135 0000000000
551-470-22067826-29 30.08.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,02	5621824234300754 45100101000006	55147022067826294510010100006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-008-00011337-65 30.08.18 CENTAR ZA IGRU I DRUZENJE MALI PRINBROD	0,00	1,02	5621824234326956 45086457000005	55400800011337654508645700005071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-007-81064592-23 30.08.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.	0,00	1,02	5621824234323225/0 4508331350000	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00002137-72 30.08.18 AUTOPARTNER TRBIJELJINA	0,00	1,02	5621824234290919 4501097800000	55400100002137724501097800000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-336-00001842-83 30.08.18 VS COMPANY DOO,	0,00	1,02	5621824234326744 4403770340006	57233600001842834403770340006071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81360411-66 30.08.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,02	5621824234328870/0 4510093630001	DOP SOLID 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-00000702-85 30.08.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B 4501036680001	0,00	1,00	5621824234286924/9943 4501036680001	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81341186-76 30.08.18 KULA TRGOVACKA RADNJA S.P. IZET JAKUPOVIC PRIJEI	0,00	1,00	5621824234318752/0 4509964680005	uplata solidarnog doprinosa 03/17 712173 30/08/18 30/08/18 0000000 074 0000000000
567-301-25000029-49 30.08.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU.4502091300001	0,00	0,55	5621824234313820 4502091300001	56730125000029494502091300001071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-603-25000044-47 30.08.18 BUTIK NINA,	0,00	0,53	5621824234302733 4505467300007	56760325000044474505467300007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81310991-17 30.08.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,53	5621824234305099/0 4509778380000	sol 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-362-25000048-10 30.08.18 HEMIJSKA CISTIONA AD UR PRIJEDOR	0,00	0,51	5621824234291052 4507824250008	56736225000048104507824250008071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-085-00109800-29 30.08.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009	0,00	0,51	5621824234300966 4506550670009	16108500109800294506550670009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-700-00200718-78 30.08.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,51	5621824234314782 4506629930006	55570000200718784506629930006071217?301071831 07180890000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-81287526-87 30.08.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,51	5621824234302834 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000453-28 30.08.18 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	0,51	5621824234327079 4510691530003	56732125000453284510691530003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2018

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>				
<b>562-006-00001116-54</b>	<b>0,00</b>	<b>0,40</b>	5621824234328660/9998	NETO ZA 08/18 RADOVIC RADMILA
30.08.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			B14503774230005	712173 01/08/18 31/08/18 0000000 031 0000000000
<b>562-099-00002383-38</b>	<b>0,00</b>	<b>0,38</b>	5621824234320800/0	dopr
30.08.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA			B.4400890800001	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>567-321-25000348-52</b>	<b>0,00</b>	<b>0,20</b>	5621824234327230	56732125000348524509986810000071217?301081831
30.08.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA			4509986810000	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.358.096,87</b>	<b>0,00</b>	<b>2.908,15</b>	<b>1.361.005,02</b>	

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

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

**IZVOD: 186**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
644.393,76 KM	0,00 KM	494,24 KM	644.888,00 KM	0	33

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>644.888,00 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOST DOO BIJE LJINA, , 5510290001049943	Nova banjalučka banka 30.08.2018	0,00	149,66	43	[N:4400434030008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	0000000000	87000001762989 (2) Centrala
2	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.08.2018	0,00	71,77	43	[N:4400828910003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F	0000000000	87000001763514 (2) Centrala
3	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 30.08.2018	0,00	33,49	43	[N:4401122510009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:0000000] [F	0000000000	87000001763543 (2) Centrala
4	TRANSKOM 93 DOO BIJE LJINA, SAVE SUMANOVICA 2, BIJE LJINA 1610850001380036	Raiffeisen banka dd Bi 30.08.2018	0,00	27,00	43	[N:4400444180008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3	0000000000	87000001763005 (2) Centrala
5	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 30.08.2018	0,00	19,00	43	[N:4400602350005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:089 B:0000000] [5	0000000000	87000001763741 (2) Centrala
6	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 30.08.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.08.30 PD:2018.08.30 O:013 B:0000000] [0	0000000000	87000001763067 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.08.2018	0,00	15,17	35	[N:4404012880004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		09201465752001 (2) Agencija Zalužani
8	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.08.2018	0,00	14,94	35	[N:4403998100005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po	0000000000	20220735166001 (2) Filijala Bijeljina
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 30.08.2018	0,00	14,50	43	[N:6302099900006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	0000000000	87000001761947 (2) Centrala
10	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.08.2018	0,00	14,17	43	[N:4400894380007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001761841 (2) Centrala
11	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 30.08.2018	0,00	13,20	43	[N:4401869990000 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.31 O:107 B:0000000] [3	0000000000	87000001763774 (2) Centrala
12	DARA, RAĐENVIĆ(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.08.2018	0,00	12,79	35	[N:4502308300005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	05102404462001 (2) Agencija Zalužani
13	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 30.08.2018	0,00	12,70	35	[N:4403822240005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	12600358272001 (2) Agencija Centar
14	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.08.2018	0,00	11,86	999	[N:4502313210006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO		87000001763836 (2) Centrala
15	DOO HES, BANJA LUKA KARADJORDJEVA 1, 08 78000 BANJA LUKA, 5620990000038906	NLB BANKA A.D. BAN 30.08.2018	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001763574 (2) Centrala
16	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 30.08.2018	0,00	9,48	35	[N:4403826230004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] Po		12600358504001 (2) Agencija Centar
17	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 30.08.2018	0,00	8,52	43	[N:4400894380007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001761831 (2) Centrala
18	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sar 30.08.2018	0,00	7,20	43	[N:4505406180009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7	0000000000	87000001763056 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 30.08.2018	0,00	5,59	43	[N:6302099900006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [0]	0000000000	87000001761945 (2) Centrala
20	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 30.08.2018	0,00	5,48	35	[N:4404118790004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10103845414001 (2) Filijala Gradiška
21	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 30.08.2018	0,00	3,40	35	[N:4507762040001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] FO	0000000000	17900008026001 (2) Agencija Centar 1
22	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 30.08.2018	0,00	3,40	43	[N:4505145790009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001763730 (2) Centrala
23	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 30.08.2018	0,00	2,84	43	[N:4400894380007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001761826 (2) Centrala
24	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 30.08.2018	0,00	2,04	35	[N:4509891780006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	11601897608001 (2) Agencija Centar
25	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 30.08.2018	0,00	1,54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001763726 (2) Centrala
26	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.08.2018	0,00	1,25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [0]	9055000781	87000001764106 (2) Centrala
27	LANE TR VL. KOKIC MILJAN S.P., PETROVE GORE BB 76300 BIJE 1941191166702119	ProCredit Bank dd Sar 30.08.2018	0,00	1,13	43	[N:4506745250004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001763497 (2) Centrala
28	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.08.2018	0,00	1,12	43	[N:4507988100007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [F]	0000000000	87000001762974 (2) Centrala
29	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.08.2018	0,00	1,12	43	[N:4508177410002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [F]	0000000008	87000001762978 (2) Centrala
30	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.08.2018	0,00	1,06	35	[N:4509012620009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		12600358433001 (2) Agencija Centar

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.08.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.08.30 PD:2018.08.30 O:095 B:0000000] [5]	0000000000	87000001761837 (2) Centrala
32	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 30.08.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001764221 (2) Centrala
33	RAY SP BANJA LUKA, VESELINA MASLESE, BB BANJA LUKA, 3383502257310565	UniCredit Zagrebačka 30.08.2018	0,00	0,56	43	[N:4505091090006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001763131 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:33

<b>Ukupno BAM:</b>	0,00	494,24
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