

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000204685 125343537 - 5550060000204685;4400239500008;712173;010718;310718;119;0000000;0000000000 / 31-08-2018 UPL.SOLIDARNOSTI ZA 7/18	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	414.27
2	5550070022483596 125330802 - 5550070022483596;4402823510000;712173;010718;310718;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	390.50
3	5517902220953393 125334942 - 5517902220953393;4400874190007;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIM IMPEX DOO BANJA LUKA	0.00	348.46
4	5550080000781446 125324964 - 5550080000781446;4401281400001;712173;010618;300618;103;0000000;0000000000 / 12-03-2018 DOPRINOSI ZA 06/2018	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	340.90
5	5520080001609095 125367014 - 5520080001609095;4400632340004;712173;010618;300618;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	332.76
6	5550070000126745 125320948 - 5550070000126745;4401509350000;712173;010818;310818;002;0000000;0000000000 / 07/2018 SOLUDARNOST	GP KRAJINA A.D. BANJA LUKA	0.00	316.78
7	5511011130822196 125334975 - 5511011130822196;4402983120003;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RSA GAMING DOO	0.00	281.53
8	5550060000204588 125340038 - 5550060000204588;4400258470004;712173;010818;310818;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE 08/2018	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	249.82
9	5550070051070078 125362267 - 5550070051070078;4400349040001;712173;010818;310818;002;0000000;0000000000 / SRED SOL LD 07/18	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	241.88
10	5550070000856185 125287723 - 5550070000856185;4400917850006;712173;010818;310818;002;0000000;0000000000 / FOND SOLIDARNOSTI 08/2018	HIDRO-KOP DOO BANJA LUKA	0.00	228.83
11	5672411100082974 125366767 - 5672411100082974;4400970580002;712173;310818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERMOMONTAZA AD BANJA LUKA	0.00	198.38
12	3383902265837427 125366425 - 3383902265837427;4402928290005;712173;010818;310818;028;0000000;0000000008 / UPLATA JAVNIH PRIHODA	DOO CODECENTRIC, SVETOG SAVE 4 DOBOJ	0.00	182.10
13	5520020001943942 125333727 - 5520020001943942;4402532110004;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	167.24
14	5550010001143114 125321487 - 5550010001143114;4400330920001;712173;010818;310818;005;0000000; / 27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATAZAPOSLENIH	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	158.11
15	5550101027487742 125357570 - 5550101027487742;4400632340004;712173;010618;300618;113;0000000;0000000000 / UPLATA ZA SOLIDARNOST	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	142.00
16	5550030000033239 125316386 - 5550030000033239;4400476890007;712173;010818;310818;072;0000000;0000000008 / DOPRINOSI ZA SOLIDARNOST	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	134.37
17	5674631100089847 125320762 - 5674631100089847;4401210210007;712173;010818;310818;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOMERC MALI DOO PRNJAVOR	0.00	114.84
18	5517202202581628 125349897 - 5517202202581628;4403047030007;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FULL DENT DOO BANJA LUKA	0.00	92.63
19	5551000010221149 125342527 - 5551000010221149;4403658180004;712173;010818;310818;002;0000000;0000000000 / 31-08-2018 SREDSTVA SOLIDARNOSTI VIII/18	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	90.74
20	5550020051024636 125344312 - 5550020051024636;4400604300005;712173;010818;310818;078;0000000;0000000000 / 09-02-2018 SOLIDARNOST	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	85.33
21	1610450071640066 125335131 - 1610450071640066;4403636700004;712173;010818;310818;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	83.62
22	1940000000000098 125350197 - 1940000000000098;4200046900131;712173;010818;310818;002;0000000;9002092691 / UPLATA JAVNIH PRIHODA	PROCREDIT BANK DD	0.00	81.61
23	1610000190470084 125321821 - 1610000190470084;4202313270013;712173;010818;310818;002;0000000;0000000008 / UPLATA JAVNIH PRIHODA	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	77.52
24	5550080050156386 125287591 - 5550080050156386;4403229060009;712173;010618;300618;028;0000000;0000000000 / 31-08-2018 FOND SOL 06/2018	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	77.49

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5511011125273505 125321393 - 5511011125273505;4400789750001;712173;010818;310818;002;0000000;0000000000 /	COLORIT DOO UPLATA JAVNIH PRIHODA	0.00	75.55
26	5550090100225797 125323538 - 5550090100225797;4400632340004;712173;010718;310718;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARN LIJEČENJE	0.00	70.00
27	5550070022600481 125317623 - 5550070022600481;4403224000008;712173;010818;310818;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATA ZA 8/18	0.00	55.71
28	5550010000307556 125319716 - 5550010000307556;4400319950004;712173;010818;310818;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP Z AFOND SOLID	0.00	51.39
29	5557000026799604 125356449 - 5557000026799604;4400566020001;712173;010718;310718;089;0000000;0000000000 /	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE 31-08-2018 UPLATA ZA FOND SOLIDARNOSTI	0.00	50.04
30	5550070022545676 125364110 - 5550070022545676;4402506540009;712173;010818;310818;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI AVGUST	0.00	46.04
31	5675411100003284 125334223 - 5675411100003284;4402523800006;712173;310818;310818;103;0000000;0000000000 /	PLANUM DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	45.63
32	1941100106900154 125350201 - 1941100106900154;4400314480000;712173;010818;310818;005;0000000;0000000000 /	ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	45.11
33	5550010000795466 125344861 - 5550010000795466;4400329240005;712173;010818;310818;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO FOND SOLID	0.00	43.52
34	5510010000014676 125349910 - 5510010000014676;4400882880004;712173;010818;310818;002;0000000;0000000000 /	VELEPREHRANA AD UPLATA JAVNIH PRIHODA	0.00	43.00
35	5550080053342060 125347837 - 5550080053342060;4400144540002;712173;310818;310818;027;0000000;0000000000 /	"POLET-KOMERC"DOO PLAĆANJE DOPR ZA SOLID PO OSN PLATE ZAPOS	0.00	41.33
36	5550020015911315 125327651 - 5550020015911315;4403191070005;712173;010818;310818;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA AVGUST 2018. GODINE	0.00	36.98
37	5515001128312073 125321427 - 5515001128312073;4401551980005;712173;010818;310818;002;0000000;0000000000 /	COMPACT DOO UPLATA JAVNIH PRIHODA	0.00	33.65
38	5620030000009757 125333971 - 5620030000009757;4400315450007;712173;010818;310818;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	33.32
39	5511011128923130 125365760 - 5511011128923130;4400825140002;712173;010818;310818;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	32.75
40	1610000078290069 125350102 - 1610000078290069;4402738080004;712173;010718;310718;089;0000000;0000000000 /	CONNECT PEOPLE DOO PALEMOKRO BB71428PALE057 223 685 UPLATA JAVNIH PRIHODA	0.00	32.75
41	1610000000000011 125365840 - 1610000000000011;4200344670092;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	32.49
42	5675411100003381 125334224 - 5675411100003381;4401296690006;712173;010218;280218;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC UPLATA JAVNIH PRIHODA	0.00	31.78
43	5550010000354116 125286987 - 5550010000354116;4400431280003;712173;010818;310818;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	29.81
44	1610450061280078 125335276 - 1610450061280078;4400896590009;712173;010818;310818;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	28.22
45	5550070006358219 125340605 - 5550070006358219;4401698730004;712173;010818;310818;002;0000000;0000000000 /	GRAND-TRADE DOO POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATA ZAP	0.00	28.00
46	5675431100006484 125348408 - 5675431100006484;4400091590002;712173;010818;310818;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	27.86
47	1940000000000098 125350196 - 1940000000000098;4200046900611;712173;010818;310818;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	26.34
48	5675411100003284 125334158 - 5675411100003284;4402523800006;712173;010218;280218;103;0000000;0000000000 /	PLANUM DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	25.85

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000386611 125323713 - 5550010000386611;4400360320009;712173;010818;310818;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.29
	UPLATA DOPRINOSA ZA SOLIDARNOST NETO LD 8/2018			
50	5540010000410973 125349532 - 5540010000410973;4400353620005;712173;010718;310718;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	24.26
	UPLATA JAVNIH PRIHODA			
51	5550070020227085 125339001 - 5550070020227085;4400977670007;712173;010818;310818;002;0000000;0000000000 /	INOVA-INFORMATICKI INZENJERING DO JEVREJSKA BB BANJA LUKA	0.00	23.96
	31-08-2018 SOLIDARNOST ZA 08/18			
52	5550060000755548 125343040 - 5550060000755548;4400265170008;712173;010718;310718;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	23.58
	UPL ZA FOND SOLIDARNOSTI 07/18			
53	5550080024002858 125286954 - 5550080024002858;4500192090005;712173;010718;310718;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	23.18
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
54	1610000165750022 125335177 - 1610000165750022;4404047670002;712173;010818;310818;013;0000000;0000000008 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	22.74
	UPLATA JAVNIH PRIHODA			
55	1941102483702115 125350208 - 1941102483702115;4400336450007;712173;010818;310818;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	22.24
	UPLATA JAVNIH PRIHODA			
56	5550080054378602 125327826 - 5550080054378602;4403509690008;712173;010718;310718;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	21.03
	23-02-2018 SOLIDARNOST 07/18			
57	5550070022012758 125327154 - 5550070022012758;4402659960007;712173;010818;310818;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.89
	LD 08/18 SOC SOLID			
58	1990570058921626 125321116 - 1990570058921626;4402536450004;712173;010818;310818;005;0000000;0000000000 /	NESKOP D.O.O. BIJELJINA	0.00	19.80
	UPLATA JAVNIH PRIHODA			
59	5550010000209198 125287006 - 5550010000209198;4400323470009;712173;010818;310818;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	18.86
	30-08-2018 DOPRINOS ZA FOND SOLIDARNOSTI 08/18.			
60	5550050218565120 125327818 - 5550050218565120;4200819370030;712173;010818;310818;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	18.74
	30-01-2018 FOND SOLIDARNOSTI			
61	5520001777094286 125366999 - 5520001777094286;4400249210008;712173;010818;310818;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	18.65
	UPLATA JAVNIH PRIHODA			
62	5620038127919117 125334000 - 5620038127919117;4402875580006;712173;010818;310818;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	18.30
	UPLATA JAVNIH PRIHODA			
63	1610000000000011 125365902 - 1610000000000011;4200344670815;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	18.05
	UPLATA JAVNIH PRIHODA			
64	1610850005380025 125350142 - 1610850005380025;4402341870009;712173;010818;310818;005;0000000;0000000008 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	17.50
	UPLATA JAVNIH PRIHODA			
65	5540060001124454 125349441 - 5540060001124454;4400118460009;712173;010818;310818;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	17.33
	UPLATA JAVNIH PRIHODA			
66	5510330002711163 125349889 - 5510330002711163;4402273180007;712173;010818;310818;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	16.87
	UPLATA JAVNIH PRIHODA			
67	5550080048460632 125343093 - 5550080048460632;4403233410006;712173;010818;310818;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
	DOPRINOS 08/18			
68	5550020101432820 125339902 - 5550020101432820;4400241310003;712173;010818;310818;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.10
	DOPR. SOLID. ZA VIII 2018			
69	5673431100052659 125320769 - 5673431100052659;4403748840003;712173;010818;310818;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.70
	UPLATA JAVNIH PRIHODA			
70	5520200001491331 125348677 - 5520200001491331;4401430170006;712173;010818;310818;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	15.58
	UPLATA JAVNIH PRIHODA			
71	5675611100001528 125320878 - 5675611100001528;4403509690008;712173;010718;310718;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	15.35
	UPLATA JAVNIH PRIHODA			
72	5517202203447838 125334976 - 5517202203447838;4403677720001;712173;010818;310818;002;0000000;0000000000 /	ANTIMON DOO	0.00	14.65
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000011 125365841 - 1610000000000011;4200344670149;712173;010818;310818;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.65
74	5550070022477873 125345688 - 5550070022477873;4506691570008;712173;010818;310818;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.25
75	5510250001772789 125349894 - 5510250001772789;4400100680001;712173;010718;310718;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	13.75
76	5675411100001441 125320757 - 5675411100001441;4403197190002;712173;300818;300818;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	13.35
77	5675411100003381 125334177 - 5675411100003381;4401296690006;712173;010218;280218;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC	0.00	13.33
78	5540010000531253 125366675 - 5540010000531253;4404166090006;712173;010818;310818;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	12.86
79	1610850008270043 125321533 - 1610850008270043;4400278400002;712173;010718;310718;045;0000000;0000000007 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	12.58
80	1610250038730013 125321575 - 1610250038730013;4403236940006;712173;010718;310718;045;0000000;0000000002 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	12.58
81	1610000042090057 125321587 - 1610000042090057;4200898730054;712173;010818;310818;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.32
82	1610450068400072 125321705 - 1610450068400072;4200304020095;712173;010818;310818;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.18
83	5676031100003738 125348413 - 5676031100003738;4401754230001;712173;010718;310718;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.04
84	5550080048620779 125337364 - 5550080048620779;4403238560006;712173;010818;310818;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.04
85	5550070000761222 125318801 - 5550070000761222;4400667990001;712173;010818;310818;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.00
86	5520160000454888 125348742 - 5520160000454888;4500389040000;712173;010818;310818;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	11.94
87	5673431100615453 125348512 - 5673431100615453;4401909700000;712173;010818;310818;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	11.41
88	5520080001195002 125333747 - 5520080001195002;4503416660006;712173;010818;310818;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICCTESCC065421461	0.00	11.23
89	5550060050393261 125351711 - 5550060050393261;4500942780009;712173;010718;310718;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.11
90	5550010004849969 125330269 - 5550010004849969;4401907670006;712173;010818;310818;005;0000000;0000000008 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	11.00
91	5550010012636547 125357768 - 5550010012636547;4402787880008;712173;010818;310818;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	10.77
92	5550060019572772 125336693 - 5550060019572772;4402131710009;712173;010718;310718;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	10.50
93	5550060030399233 125344618 - 5550060030399233;4500952660001;712173;010718;310718;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.25
94	1610250036080070 125321525 - 1610250036080070;4403512720007;712173;010718;310718;045;0000000;0000000007 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	10.19
95	5676512500010437 125334175 - 5676512500010437;4500474580005;712173;010718;310718;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD	0.00	10.08
96	5710300000043122 125333825 - 5710300000043122;4400320880001;712173;010818;310818;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJCCA 18BIJELJINA	0.00	10.02

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000027322443 125356691 - 5551000027322443;4509885620005;712173;010718;310718;002;0000000;0000000000 / FOND SOLID	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	9.87
98	5710100000214240 125348834 - 5710100000214240;4403431990000;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	9.76
99	1610000177320085 125321534 - 1610000177320085;4403106490009;712173;010618;300618;005;0000000;0000000006 / UPLATA JAVNIH PRIHODA	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	9.69
100	5550020015904525 125351864 - 5550020015904525;4402801030004;712173;010818;310818;094;0000000;0000000000 / DOP SOLID ZA 8/18	TELETINA DOO SOKOLAC	0.00	9.59
101	5551000010958543 125372342 - 5551000010958543;4403668810006;712173;010818;310818;002;0000000; / UPLATA ZA SOLIDARNOST	ACS STUDIO DOO BANJA LUKA MILANA KARANOVIĆA 53 BANJA LUKA	0.00	9.50
102	5550000011415366 125319408 - 5550000011415366;4402201430009;712173;010818;310818;005;0000000;0000000000 / DOP SOLIDARNOSTI	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.43
103	1610000000000011 125365845 - 1610000000000011;4200344670343;712173;010818;310818;074;0000000;0107140808 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	9.27
104	1610000177320085 125321526 - 1610000177320085;4403106490009;712173;010718;310718;005;0000000;0000000007 / UPLATA JAVNIH PRIHODA	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	9.18
105	5550070004780126 125317682 - 5550070004780126;4400857930005;712173;010718;310718;002;0000000;0000000000 / 02-03-2018 FOND SOLIDARNOSTI ZA 07/2018 BIJELJINA	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	9.14
106	1610450068400072 125321621 - 1610450068400072;4200304020214;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	9.01
107	5550010049143661 125341654 - 5550010049143661;4403286610007;712173;310818;310818;005;0000000;0000000000 / DOPR FOND SOLID	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.82
108	5520001706196889 125333708 - 5520001706196889;4403828950004;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA	0.00	8.75
109	1610000000000011 125365847 - 1610000000000011;4200344670602;712173;010818;310818;028;0000000;0107140808 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	8.73
110	5672412500042167 125320813 - 5672412500042167;4508776980003;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	8.24
111	5673732500010770 125366887 - 5673732500010770;4510266910005;712173;010618;300618;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD	0.00	8.20
112	5550020015405654 125323076 - 5550020015405654;4401973890009;712173;010818;310818;094;0000000;0000000000 / DOP SOLID ZA 8/18	"STANKOS " DOO SOKOLAC	0.00	7.83
113	1610000000000011 125365846 - 1610000000000011;4200344670548;712173;010818;310818;002;0000000;0107140808 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.83
114	5540010000400109 125366669 - 5540010000400109;4403031970000;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.80
115	5550070022477291 125287383 - 5550070022477291;4402789400003;712173;010818;310818;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.72
116	5675611100002595 125334647 - 5675611100002595;4403910960000;712173;010718;310718;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AS VAR DOO TESLIC	0.00	7.53
117	5672411100017111 125348467 - 5672411100017111;4403256110000;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIVA MEDICA ZU BANJA LUKA	0.00	7.47
118	5550070052622951 125342309 - 5550070052622951;4403145390003;712173;010818;310818;095;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST VIII/18	VIVAGRO DOO	0.00	7.41
119	5550070022544415 125318520 - 5550070022544415;4505813730005;712173;010818;310818;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.39
120	1610000000000011 125365848 - 1610000000000011;4200344670424;712173;010818;310818;107;0000000;0107140808 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.35



## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070000202308 125343310 - 5550070000202308;4401033680006;712173;010718;310718;008;0000000;0000000000 /	SRETKOM SOLIDARNOST	0.00	7.23
122	1610000000000011 125365904 - 1610000000000011;4200344670840;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.11
123	5550020015086815 125344115 - 5550020015086815;4401599080006;712173;010618;300618;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB 0,25 NA NETO PLATE ZA VI	0.00	6.90
124	1610000000000011 125365843 - 1610000000000011;4200344670335;712173;010818;310818;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.80
125	5554000028998841 125362596 - 5554000028998841;4506073130013;712173;010718;310718;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. SOLIDARNOST ZA LIJEČENJE DJECE 7/2018	0.00	6.60
126	3383902266116496 125366407 - 3383902266116496;4403979220008;712173;010818;310818;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.54
127	1610000000000011 125365853 - 1610000000000011;4200344670653;712173;010818;310818;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.35
128	1610450035080087 125321608 - 1610450035080087;4402590070004;712173;010818;310818;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490 UPLATA JAVNIH PRIHODA	0.00	6.32
129	5550080855518771 125338270 - 5550080855518771;4403534020009;712173;010818;310818;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 08-2018	0.00	6.25
130	5551000034162883 125332071 - 5551000034162883;4404192330007;712173;010818;310818;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 30-07-2018 FOND SOLIDARNOSTI ZA 08/2018	0.00	6.00
131	5550090046883363 125354681 - 5550090046883363;4507641250009;731211;010718;310718;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	5.98
132	1610000000000011 125365855 - 1610000000000011;4200344670700;712173;010818;310818;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.95
133	5550090026701834 125318476 - 5550090026701834;4403105250004;731211;010818;310818;107;0000000;0000000000 /	HIDROSANITAS BH DOO S.STJEPANOVIĆA BB TREBINJE 31-08-2018 TEKUĆI GRANTOVI	0.00	5.85
134	1610000000000011 125365842 - 1610000000000011;4200344670246;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.83
135	1610550026620033 125321574 - 1610550026620033;4403400330001;712173;010818;310818;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394 UPLATA JAVNIH PRIHODA	0.00	5.74
136	5520000000314246 125320167 - 5520000000314246;4400781690000;712173;010818;310818;002;0000000;0000000000 /	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900 UPLATA JAVNIH PRIHODA	0.00	5.53
137	5672411100106836 125366873 - 5672411100106836;4404315270004;712173;010718;310718;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.51
138	5550060000776694 125342373 - 5550060000776694;4500766360006;712173;010718;310718;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN UPL.DOPR.ZA SOLIDAR.	0.00	5.43
139	1610000000000011 125365862 - 1610000000000011;4200344670777;712173;010818;310818;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.34
140	5672411100076475 125320909 - 5672411100076475;4403947530005;712173;010818;310818;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.11
141	3381302231916560 125322436 - 3381302231916560;4227724650014;712173;010818;310818;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.02
142	5550000026557357 125356863 - 5550000026557357;4509849400007;712173;010818;310818;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOLIDARNOST ZA	0.00	4.98
143	5673431100012598 125366880 - 5673431100012598;4400338660009;712173;010818;310818;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.96
144	1610450024130048 125335308 - 1610450024130048;4402177200005;712173;010818;310818;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.92

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 125365863 - 161000000000011;4200344670882;712173;010818;310818;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.91
146	1995720034208048 125365702 - 1995720034208048;4404000520002;712173;010818;310818;005;0000000;0000000000 /	MSPROM D.O.O.BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.71
147	5552000025934323 125329268 - 5552000025934323;4403985890007;712173;010618;300618;072;0000000;0000000006 /	ODMARALIŠTE DOO UPL.DOP.ZA SOLID.	0.00	4.70
148	5672411100074147 125348538 - 5672411100074147;4403909790001;712173;010818;310818;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.65
149	161000000000011 125365905 - 161000000000011;4200344670904;712173;010818;310818;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.64
150	161000000000011 125365796 - 161000000000011;4200344671315;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.61
151	1941109243000160 125321890 - 1941109243000160;4403299350004;712173;010818;310818;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	4.60
152	5510640001611992 125321421 - 5510640001611992;4400157100001;712173;010718;310718;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.55
153	5510640001611992 125321422 - 5510640001611992;4400157100001;712173;010618;300618;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.55
154	5540010000054983 125349480 - 5540010000054983;4400418260001;712173;010818;310818;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.55
155	1610450068400072 125321706 - 1610450068400072;4200304020168;712173;010818;310818;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	4.53
156	5553000014684698 125322842 - 5553000014684698;4403127570002;712173;010818;310818;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ 31-08-2018 UPL ZA FOND SOLIDARNOSTI	0.00	4.45
157	5550060001119007 125337931 - 5550060001119007;4400259280004;712173;010818;310818;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO"MILIĆI UPLATA SRED. ZA DIJAGNOSTIKU I LIJEČENJE DIJECE	0.00	4.45
158	161000000000011 125365908 - 161000000000011;4200344670980;712173;010818;310818;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.44
159	5557000024297295 125332013 - 5557000024297295;4403946640001;712173;010718;310718;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA VII 2018	0.00	4.41
160	1610450056230064 125335289 - 1610450056230064;4403122180001;712173;010818;310818;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.34
161	1610000155040058 125349995 - 1610000155040058;4202197180010;712173;010818;310818;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	4.34
162	5514502231544702 125349913 - 5514502231544702;4403254250009;712173;010818;310818;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC UPLATA JAVNIH PRIHODA	0.00	4.30
163	161000000000011 125365844 - 161000000000011;4200344670262;712173;010818;310818;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.29
164	161000000000011 125365909 - 161000000000011;4200344671137;712173;010818;310818;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.27
165	5672411100081713 125366772 - 5672411100081713;4403473300003;712173;010818;310818;002;0000000;0000000000 /	SIARA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.26
166	5553000029127998 125325256 - 5553000029127998;4500269060007;712173;310818;310818;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE FOND SOL	0.00	4.21
167	5551000030192867 125328692 - 5551000030192867;4403287260000;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR. SOL.0.25% LD 08/18	0.00	4.19
168	161000000000011 125365850 - 161000000000011;4200344670696;712173;010818;310818;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.15

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120020003755 125349539 - 5540120020003755;4504270210000;712173;010618;310718;100;0000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI	0.00	4.12
170	5551000032333851 125348275 - 5551000032333851;4404136420001;712173;010718;310718;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	4.12
171	1415655320002228 125349806 - 1415655320002228;4510602530003;712173;010818;310818;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	4.11
172	5540120080007567 125349552 - 5540120080007567;4505412660004;712173;010718;310718;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
173	5620050000172813 125349197 - 5620050000172813;4500285000006;712173;010718;310718;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	4.10
174	5550080049654314 125324124 - 5550080049654314;4500227220004;712173;010818;310818;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ	0.00	4.09
175	5550070020970202 125344581 - 5550070020970202;4402377980005;712173;010818;310818;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.00
176	1610000000000011 125365849 - 1610000000000011;4200344670688;712173;010818;310818;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.98
177	1610000000000011 125365851 - 1610000000000011;4200344670564;712173;010818;310818;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.97
178	1610000000000011 125365854 - 1610000000000011;4200344670670;712173;010818;310818;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.93
179	1610000000000011 125365907 - 1610000000000011;4200344671099;712173;010818;310818;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.90
180	5673432500024850 125366810 - 5673432500024850;4507462670003;712173;010818;310818;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	3.83
181	5551000035128906 125341606 - 5551000035128906;4510433910004;712173;010818;310818;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.67
182	5517902220953393 125334912 - 5517902220953393;4400874190007;712173;010818;310818;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.50
183	5550010012665550 125332271 - 5550010012665550;4402855120009;712173;010818;310818;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	3.39
184	5550000015475398 125357695 - 5550000015475398;4403760970001;712173;010818;310818;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.34
185	5559000023808897 125368427 - 5559000023808897;4403940790001;712173;010618;300618;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	3.23
186	5520001726295580 125348717 - 5520001726295580;4272098820030;712173;010818;310818;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.21
187	1610000000000011 125365916 - 1610000000000011;4200344671072;712173;010818;310818;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.20
188	5550010000136254 125333259 - 5550010000136254;4501335080002;712173;010618;310718;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	3.16
189	1610000143680097 125321700 - 1610000143680097;4600034240053;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINIKOLE TESLE 876300BIJELJINA065513208	0.00	3.15
190	5510040001212091 125349909 - 5510040001212091;4500273170003;712173;010818;310818;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.15
191	5550000005006479 125322512 - 5550000005006479;4508702430001;712173;010818;310818;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.15
192	3383502257439187 125322355 - 3383502257439187;4403812280009;712173;010818;310818;088;0000000;0000000008 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.14



## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000000323 125320070 - 5540020000000323;4400445580000;712173;010818;310818;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.13
194	1545602005557092 125335458 - 1545602005557092;4403800510009;712173;010818;310818;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.10
195	5723660000231216 125348642 - 5723660000231216;4404215640009;712173;010718;310718;089;0000000;0000000000 /	GILE DOO,	0.00	3.09
196	1610000000000011 125365906 - 1610000000000011;4200344670971;712173;010818;310818;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.09
197	5553000036341209 125324211 - 5553000036341209;4510503470007;712173;310818;310818;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.08
198	1610000000000011 125365856 - 1610000000000011;4200344670734;712173;010818;310818;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.04
199	555000004916269 125326796 - 555000004916269;4403572460004;712173;010818;310818;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	2.85
200	1990550095522734 125321065 - 1990550095522734;4401835400009;712173;010818;310818;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.85
201	5550080049667215 125286722 - 5550080049667215;4403331930000;712173;010818;310818;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	2.80
202	5551000020168887 125340261 - 5551000020168887;4509403570006;712173;010818;310818;002;0000000; /	KAJAK SP BANJA LUKA	0.00	2.57
203	1610000160830085 125365875 - 1610000160830085;4509926910005;712173;010718;310718;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	2.55
204	1610000089070067 125335223 - 1610000089070067;4201336350026;712173;010818;310818;088;0000000;0000000008 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.51
205	5550000029495390 125336670 - 5550000029495390;4404069210005;712173;010718;310718;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.50
206	5550020015814509 125318339 - 5550020015814509;4506063090005;712173;010718;310718;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.50
207	5674832500020415 125348376 - 5674832500020415;4507147050005;712173;010818;310818;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
208	5540060001122126 125334537 - 5540060001122126;4400021110003;712173;010818;310818;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	2.49
209	5672411100103926 125348444 - 5672411100103926;4403939190009;712173;010718;310818;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	2.44
210	5554000027600489 125362980 - 5554000027600489;4403982360007;712173;010618;300618;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.38
211	1610000155040058 125349996 - 1610000155040058;4202197180010;712173;010818;310818;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA VIZDOVICA 171000SARAJE033844000	0.00	2.32
212	5550090046899271 125288773 - 5550090046899271;4403155190002;731211;010818;310818;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB	0.00	2.30
213	5520001791950418 125348747 - 5520001791950418;4510611360005;712173;010618;300618;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.30
214	5550010000028487 125331721 - 5550010000028487;4400438960000;712173;010818;310818;005;0000000;0000000008 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.26
215	1941190089900172 125365936 - 1941190089900172;4505482360008;712173;010818;310818;005;0000000;0000000008 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.26
216	5673431100051107 125334196 - 5673431100051107;4403947450001;712173;010818;310818;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673432500007487 125366864 - 5673432500007487;4501272810005;712173;010818;310818;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.26
218	5673032500014103 125348499 - 5673032500014103;4504830530005;712173;310818;310818;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.26
219	5675612500005535 125348479 - 5675612500005535;4505239340007;712173;010818;310818;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.25
220	5540130000009775 125320625 - 5540130000009775;4403241510001;712173;010818;310818;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR	0.00	2.24
221	5673432500017866 125334176 - 5673432500017866;4506450370008;712173;010818;310818;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA	0.00	2.22
222	5554000024552070 125328047 - 5554000024552070;4507682950007;712173;010818;310818;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.20
223	5550080000573478 125371425 - 5550080000573478;4400144200007;712173;010818;310818;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.20
224	5550010003541439 125322975 - 5550010003541439;4501107530006;712173;010818;310818;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.18
225	5550070003210181 125288322 - 5550070003210181;4400836000008;712173;010818;310818;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.18
226	5510600002101844 125349900 - 5510600002101844;4400623510002;712173;010818;310818;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.16
227	5550010011879074 125287029 - 5550010011879074;4506053020009;712173;010818;310818;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	2.12
228	5620030000021397 125349115 - 5620030000021397;4501276300001;712173;010818;310818;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	2.10
229	1610000143630045 125321701 - 1610000143630045;4600034240045;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.10
230	5550000035612695 125331606 - 5550000035612695;4510227180008;712173;010718;310718;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.10
231	1610000143670009 125321702 - 1610000143670009;4600034240037;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.10
232	1610000143690088 125321570 - 1610000143690088;4600034240061;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	2.10
233	1610000143700079 125321703 - 1610000143700079;4600034240070;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIĆA 976300BIJELJINA065513208	0.00	2.10
234	5553000039806049 125346844 - 5553000039806049;4510734870008;712173;010818;310818;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.08
235	5550070021803723 125343658 - 5550070021803723;4402608110009;712173;010818;310818;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.07
236	5540030000060802 125349513 - 5540030000060802;4508730050001;712173;010718;310718;059;0000000;0000000000 /	TR INFOINŽINJERING MM LOPARELOPARE	0.00	2.06
237	5520001620053808 125348777 - 5520001620053808;4509457820008;712173;010818;310818;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.05
238	1995630038778256 125334770 - 1995630038778256;4404077820009;712173;010718;310718;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC	0.00	2.05
239	5551000011964433 125347330 - 5551000011964433;4509015480003;712173;010818;310818;002;0000000;0000000000 /	MAGIC S.P.	0.00	2.00
240	1610850004320009 125335324 - 1610850004320009;4402195950003;712173;010818;310818;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA	0.00	1.94

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000193170079 125365874 - 1610000193170079;4510546790005;712173;010718;310718;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994 UPLATA JAVNIH PRIHODA	0.00	1.91
242	5550070003196989 125341608 - 5550070003196989;4400899000008;712173;010718;310718;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP SOLID 7/18	0.00	1.86
243	5520091533784283 125348788 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.80
244	5540100001133473 125366689 - 5540100001133473;4510055540007;712173;010718;310718;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.67
245	5540100001133473 125366682 - 5540100001133473;4510055540007;712173;010718;310718;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.67
246	5673432500050458 125348516 - 5673432500050458;4509857840008;712173;010818;310818;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65
247	5551000011771597 125336764 - 5551000011771597;4509005250000;712173;010718;310718;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P. ZA LIJEČENJE DJECE U INOSTR,	0.00	1.64
248	5550070022543930 125346352 - 5550070022543930;4403063740006;712173;010818;310818;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VII/2018	0.00	1.61
249	5620128088818946 125320403 - 5620128088818946;4201540980039;712173;010818;310818;088;0000000;0000000008 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.56
250	1541802009775036 125322170 - 1541802009775036;4404261080000;712173;010818;310818;088;0000000;0000000000 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 UPLATA JAVNIH PRIHODA	0.00	1.56
251	5540100001133473 125366702 - 5540100001133473;4510055540007;712173;010718;310718;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.45
252	5551000005015838 125304288 - 5551000005015838;4403316380001;712173;010818;310818;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPN NA SOL 08/18	0.00	1.39
253	5676032500008327 125348443 - 5676032500008327;4509321500000;712173;010718;310718;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA UPLATA JAVNIH PRIHODA	0.00	1.38
254	1610450024130048 125335307 - 1610450024130048;4402177200005;712173;010818;310818;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.35
255	5520091533784283 125348684 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
256	5520091533784283 125348790 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
257	5520091533784283 125367050 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
258	5520091533784283 125367051 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
259	5550000035034769 125292377 - 5550000035034769;4510361580004;712173;310818;310818;109;0000000;0000000000 /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.34
260	5540120080003202 125366693 - 5540120080003202;4506719410001;712173;010718;310718;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI UPLATA JAVNIH PRIHODA	0.00	1.34
261	5550070020489082 125367538 - 5550070020489082;4504305960007;712173;010718;310718;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR. SOLID	0.00	1.33
262	5540010000470919 125334632 - 5540010000470919;4508859500003;712173;010718;310718;005;0000000;0000000000 /	VASIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.28
263	5550000015877463 125326662 - 5550000015877463;4509218160004;712173;010818;310818;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA UPLATA SOLIDRANOSTI	0.00	1.27
264	5517002229578872 125334915 - 5517002229578872;4404001920004;712173;010718;310718;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.25

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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

1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510010001605088 125365750 - 5510010001605088;4400605530004;712173;010518;310518;078;0000000;9077000108 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
266	5517002229578872 125334916 - 5517002229578872;4404001920004;712173;010618;300618;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.25
267	5520091533784283 125348783 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
268	5520091533784283 125348683 - 5520091533784283;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
269	1990460004987546 125334777 - 1990460004987546;4218580130046;712173;010818;310818;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAHTESANJ JELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.18
270	5550010000491953 125343033 - 5550010000491953;4501289110007;712173;010818;310818;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.14
271	5551000035357729 125331537 - 5551000035357729;4510441770009;712173;010818;310818;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.14
272	5673012500011194 125348500 - 5673012500011194;4508482050008;712173;010818;310818;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
273	5551000038542724 125351423 - 5551000038542724;4510640540004;712173;010818;310818;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.10
274	5550060030352091 125347338 - 5550060030352091;4402823430006;712173;010718;310718;119;0000000;0000000000 /	M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.08
275	5620038130066018 125349116 - 5620038130066018;4403952610009;712173;010818;310818;005;0000000;0000000000 /	COLORLINE DOO BIJELJINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJELJINA	0.00	1.05
276	1610600004260027 125321826 - 1610600004260027;4600034240029;712173;010818;310818;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	1.05
277	5550070022590587 125343170 - 5550070022590587;4403250770008;712173;010818;310818;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.04
278	1863210310050809 125335413 - 1863210310050809;4509610440007;712173;010718;310718;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POTOCARI BB POTOCARI	0.00	1.03
279	5550090050169626 125361476 - 5550090050169626;4503605710006;712173;010718;310718;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.03
280	5553000031176250 125371281 - 5553000031176250;4509331050002;712173;010718;310718;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	1.03
281	1610000153800010 125365915 - 1610000153800010;4509820090009;712173;010718;310718;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOVICA 310 TC HITRO KORTBANJA LUKA	0.00	1.03
282	1610000125640037 125335260 - 1610000125640037;4500351740008;712173;010818;310818;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRAVOJVODE MISISCA 1174000DOBOJ066694269	0.00	1.03
283	5550090000550052 125290498 - 5550090000550052;4503681650004;712173;010718;310718;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.03
284	1610000184520007 125321795 - 1610000184520007;4510258140004;712173;010618;300618;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.03
285	5620998131968528 125349148 - 5620998131968528;4509835520000;712173;010818;310818;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
286	5722560000357953 125348579 - 5722560000357953;4509774040000;712173;010818;310818;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC,	0.00	1.02
287	5557000013323685 125320947 - 5557000013323685;4509059420008;712173;010718;310718;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.02
288	5514502231498336 125349967 - 5514502231498336;4508035620000;712173;010618;300618;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0.00	1.00

## IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2018



## 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 1,611,582.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000040043364 125342775 - 5550000040043364;4510732310005;712173;010818;310818;005;0000000;0000000000 / DOP ZA SOL	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJELJINA	0.00	1.00
290	5673032500014006 125348503 - 5673032500014006;4502088180003;712173;010818;310818;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIVA STR PRODAVNICAM.DEVETAK S.P. K.DUBICA	0.00	0.83
291	1610000000000011 125335279 - 1610000000000011;4940016480000;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.65
292	1610000155040058 125349990 - 1610000155040058;4202197180010;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
293	5540010000481007 125320635 - 5540010000481007;4509110980005;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KINDERLAND TRGOVINSKA RADNJB IJELJINA	0.00	0.51
294	1541802009775036 125322169 - 1541802009775036;4404261080000;712173;010818;310818;088;0000000;0000000008 / UPLATA JAVNIH PRIHODA	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
295	5514602206465250 125334952 - 5514602206465250;4509429370005;712173;010718;310718;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BARON M KAFE MAJA ILIC SP SAMAC	0.00	0.51
296	5514602206465250 125334953 - 5514602206465250;4509429370005;712173;010718;310718;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BARON M KAFE MAJA ILIC SP SAMAC	0.00	0.51
297	5722460000029128 125333635 - 5722460000029128;4506259820001;712173;010718;310718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA,	0.00	0.34
298	5620990000130280 125367316 - 5620990000130280;4401473140003;712173;010718;310718;002;0000000;9002059088 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	0.11

UKUPAN PROMET 0.00 7,273.16

NOVO STANJE 1,618,856.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,618,856.00

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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				
554-001-00000001-78 31.08.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B 4400390820006	0,00	501,35	5621824334713029	55400100000001784400390820006071217?331081831 08180050000000000000000000000000 712173 31/08/18 31/08/18 0000000 005 0000000000
199-056-00592446-85 31.08.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA LUKA 44003698990009	0,00	383,69	5621824334467645	19905600592446854403698990009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00016586-12 31.08.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	342,50	5621824334693685	UPLATA LD 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80739668-93 31.08.18 JP AUTOPUTEVI RS DOO BANJA LUKA 4402955260002	0,00	300,00	5621824334451622	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-037-00014775-15 31.08.18 BOSNAMONTAZA AD PRIJEDOR 4400669420008	0,00	283,00	5621824334467945	55103700014775154400669420008071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-014-00007685-87 31.08.18 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181 4401033170008	0,00	266,47	5621824334716012	55201400007685874401033170008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-00000523-40 31.08.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	248,25	5621824334478456/14	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80266268-19 31.08.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA1 4400632340004	0,00	245,20	5621824334710136/0	sr soli 712173 31/08/18 31/08/18 0000000 053 0000000000
551-205-11262096-97 31.08.18 AUSTRONET DOO 4402649810007	0,00	181,27	5621824334467882	55120511262096974402649810007071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
154-360-20027985-12 31.08.18 ETNO SELO STANISICI DOO BIJELJINA,PAVLOVIC PUT B 4400375350001	0,00	176,56	5621824334695819	15436020027985124400375350001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-001-00016019-84 31.08.18 GLAS SRPSKE A.D. 4401702350009	0,00	161,40	5621824334694451	55100100016019844401702350009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00002998-11 31.08.18 INTERGAJ DOOBIJELJINA 4400418770000	0,00	153,85	5621824334697024	55400100002998114400418770000071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-100-80000129-77 31.08.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1 4400970150008	0,00	152,99	5621824334691398/42	dopr solir 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00000839-23 31.08.18 KARPENTERI VITOROG DOO 4403268800001	0,00	138,57	5621824334712331	57226600000839234403268800001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
154-360-20042946-40 31.08.18 BP PETRIC DOO VRSANI, VRSANI BB 4402591470006	0,00	120,77	5621824334470551	15436020042946404402591470006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-100-22000860-25 31.08.18 EUROHERC OSIGURANJE DIREKC SARAJEVO 4227015330618	0,00	120,52	5621824334471420	33810022000860254227015330618071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-056-00816471-26 31.08.18 MINECO DOO 4402108900003	0,00	114,46	5621824334713637	19905600816471264402108900003071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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				
571-010-00000818-35 31.08.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.	0,00	114,29	5621824334696774 4400878690004	57101000000818354400878690004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80845889-75 31.08.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	105,27	5621824334463377/0 4502345250000	POS DOP ZA SOLID VIII/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000679-76 31.08.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	101,12	5621824334694069 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/18 31/08/18 0000000 002 0000000000
567-303-11000255-19 31.08.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	88,65	5621824334728021 4400738330008	56730311000255194400738330008071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
555-008-00024327-74 31.08.18 INTERLIGNUM KNINSKA 21 TESLIC	0,00	86,57	5621824334714621 440082410000	55500800024327744400082410000071217?301071831 07181030000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-00000889-58 31.08.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	86,03	5621824334422021 4401020860005	Uplata 05/18 fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000889-58 31.08.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	83,35	5621824334423962 4401020860005	Uplata 06/18 fond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000889-58 31.08.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	80,88	5621824334423963 4401020860005	Uplata 07/18 fond solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11001961-64 31.08.18 COMPEX DOO BANJA LUKA	0,00	79,68	5621824334713102 4400786650006	56716211001961644400786650006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22515883-41 31.08.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	78,01	5621824334471282 4402959760000	33835022515883414402959760000071217?301081831 081800200000004402959760 712173 01/08/18 31/08/18 0000000 002 4402959760
552-002-00016782-59 31.08.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	74,24	5621824334712468 4400820000008	55200200016782594400820000008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-380-22001655-22 31.08.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	73,85	5621824334471248 4401177250006	33838022001655224401177250006071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
194-110-30631001-87 31.08.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	64,93	5621824334470261 4401789610001	19411030631001874401789610001071217?301081831 08180050000000000000000008 712173 01/08/18 31/08/18 0000000 005 0000000008
562-099-00001086-49 31.08.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	64,57	5621824334413249/0 4400908190001	SOLID 8/18 712173 31/08/18 31/08/18 0000000 002 0000000000
567-353-11000092-95 31.08.18 LUCIC DOO SRBAC,	0,00	59,15	5621824334728139 4402568730009	56735311000092954402568730009071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-80701364-60 31.08.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	51,03	5621824334485821 4402888130000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01844100-09 31.08.18 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	49,90	5621824334725848 4403834500002	16100001844100094403834500002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00000254-70 31.08.18 TIGAR DOO DOBOJ CIVCIJE BUKOVACKE BB 74000 DOBC	0,00	48,08	5621824334468947/0 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
562-099-00014158-21 31.08.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVIKA B 4401630000008	0,00	48,00	5621824334407038/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00004254-51 31.08.18 HOTEL PALAS A.D. BANJA LUKA KRALJA PETRA I KAR/4400836260000	0,00	47,99	5621824334477325/24	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00001563-22 31.08.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 744007593300008	0,00	41,92	5621824334703556/0	solidarnost 712173 01/07/18 31/07/18 0000000 011 0000000000
562-003-81343764-07 31.08.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008	0,00	41,72	5621824334501357/30	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
554-012-00200222-82 31.08.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI 4403241780009	0,00	41,68	5621824334472616	55401200200222824403241780009071217?301081831 0818020000000000000000000000000000 712173 01/08/18 31/08/18 0000000 100 0610170003
338-300-22504529-81 31.08.18 BELAMIONIX DOO 4600208840187	0,00	40,85	5621824334715576	33830022504529814600208840187071217?301081831 0818028000000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
154-921-20006546-77 31.08.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30 4402379680009	0,00	40,43	5621824334713594	15492120006546774402379680009071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000687-15 31.08.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA 4200556340025	0,00	40,02	5621824334474795	56724111000687154200556340025071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80001108-50 31.08.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	39,95	5621824334500218	UPLATA SREDSTAVA ZA OBOLJELE ZA AUGUST 2018. GODINE 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000047-12 31.08.18 VIDIC PETROL DOO 4400126050006	0,00	39,78	5621824334334732	NETO PLATA 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
567-541-11000026-05 31.08.18 POLYMED ZU DOBOJ 4403425160003	0,00	38,46	5621824334728017	56754111000026054403425160003071217?301071831 0718028000000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-010-00002805-29 31.08.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC 4401272830001	0,00	37,80	5621824334693503/0	FOND 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-80588979-43 31.08.18 FINANC DOO BANJA LUKA DUNAVSKA I C 78000 BANJA 4401577860008	0,00	37,35	5621824334692231/42	dopr za lij djece u inost za 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81301819-32 31.08.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ 4403439200008	0,00	35,84	5621824334728647/0	DOPR.SOLIDARNOSTI ZA LIJECENJE DJECE 12/17 I 3.4.5.6/18 712173 01/12/17 30/06/18 0000000 028 0000000000
199-049-00057173-24 31.08.18 NOGOMETNI SAVEZ BIH 4200991430001	0,00	35,81	5621824334725666	19904900057173244200991430001071217?301081831 0818109000000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
338-550-22701082-57 31.08.18 LB. PROFILE BH D.O.O. TESANJ 4218968700014	0,00	34,50	5621824334471469	33855022701082574218968700014071217?301081831 0818028000000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
572-000-00003330-55 31.08.18 DRVEX DOO, 4400814880004	0,00	34,45	5621824334696483	57200000003330554400814880004071217?301081831 0818056000000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01265400-03 31.08.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	34,23	5621824334694675	16100001265400034509314390002071217?301071831 0718067000000000000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
551-450-22316151-24 31.08.18 SMRCAK DOO	0,00	34,06	5621824334713930 4400233560009	55145022316151244400233560009071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-010-00002075-85 31.08.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	33,36	5621824334709525 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 8/18 712173 01/08/18 31/08/18 0000000 008 0000000000
551-019-00005594-19 31.08.18 MALINOVIC CO DOO TTP SIPOVO	0,00	31,95	5621824334713825 4401319140009	55101900005594194401319140009071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
567-353-11000147-27 31.08.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	31,36	5621824334728015 4402968910006	56735311000147274402968910006071217?331081831 081809500000000000000000 712173 31/08/18 31/08/18 0000000 095 0000000000
562-099-80784106-57 31.08.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	30,75	5621824334437091 4402721600004	POS.DOPR.ZA SOLID.ZA LIJECENJE DIJECE 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81067821-87 31.08.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,32	5621824334731652 4403448960007	FOND SOLIDARNOSTI ZA AVGUST 2018 712173 0000000 002 0000000000
551-480-22142057-43 31.08.18 KEPROM DOO	0,00	30,20	5621824334713786 4403315730009	55148022142057434403315730009071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-099-00002568-65 31.08.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	29,90	5621824334714649/0 4401164270008	sred sol plate 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-323-11000314-26 31.08.18 DEJANAC PROMET DOO GRADISKA	0,00	29,69	5621824334713184 4401030820001	56732311000314264401030820001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-000-00002851-37 31.08.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	28,57	5621824334472870 4402883170003	57200000002851374402883170003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000918-68 31.08.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B <sup>A</sup>	0,00	28,55	5621824334698392/0 4400790250004	sol 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80000186-03 31.08.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ	0,00	28,42	5621824334693078/45 4400817800001	dop solid za djecu 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22202647-90 31.08.18 PRVO PENZIONERSKO MKD BANJA LUKA	0,00	28,21	5621824334694403 4403441870002	55179022202647904403441870002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80608840-62 31.08.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	27,21	5621824334691740 4402745450003	8/18 712173 01/08/18 31/08/18 0000000 064 0000000000
194-104-03265061-20 31.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	26,88	5621824334714468 754209482990062	19410403265061204209482990062071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00006455-44 31.08.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825	0,00	26,43	5621824334705484/0 4401156840008	up sola 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002777-20 31.08.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	26,39	5621824334689418/42 7440130080008	dopr za solid za 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
140-405-00248336-27 31.08.18 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	26,34	5621824334715445 4403374660006	14040500248336274403374660006071217?301061830 061803800000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000

Prethodno stanje

1.361.005,02

Ukupno duguje

0,00

Ukupno potrazuje

9.436,51

Stanje racuna

1.370.441,53

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				
567-241-22000008-94 31.08.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	26,34	5621824334728197 4404216370005	56724122000008944404216370005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00034906-08 31.08.18 IGOKEA KK	0,00	26,00	5621824334714946 4401144830007	55500700034906084401144830007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-162-11000049-77 31.08.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	26,00	5621824334474991 4401167610004	56716211000049774401167610004071217?301081831 08180560000000000000000818 712173 01/08/18 31/08/18 0000000 056 0000000818
562-010-81257947-65 31.08.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	25,91	5621824334693405/0 4403848800009	uplata doprinosa za solidarnot 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00000202-32 31.08.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	25,86	5621824334693323/0 4403880360002	sol porez 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00000250-35 31.08.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUKA	0,00	24,68	5621824334460657/24 4400878260000	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
554-012-00000313-58 31.08.18 DOO ECONIKZVORNIK	0,00	23,47	5621824334713088 4403880360002	55401200000313584403880360002071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-241-11000332-13 31.08.18 SLOTS DOO LAKTASI	0,00	23,10	5621824334474894 4401760550000	56724111000332134401760550000071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
552-002-00017523-67 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	22,34	5621824334696566 4400918150008	55200200017523674400918150008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00004053-21 31.08.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	22,26	5621824334699500/0 4402722830003	uplata solidarno doprinosa 08/2018 712173 31/08/18 31/08/18 0000000 074 0000000000
551-025-00001370-78 31.08.18 KOMUNALAC-TESLIC AD	0,00	22,10	5621824334713811 4401298120002	55102500001370784401298120002071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-253-11000036-22 31.08.18 AGROLUX DOO TRN	0,00	22,09	5621824334697156 4402950030009	56725311000036224402950030009071217?301071831 07180560000000000000000718 712173 01/07/18 31/07/18 0000000 056 0000000718
567-651-11000096-31 31.08.18 TEHNO GRAD DOO SKUGRIC GORNJI	0,00	22,02	5621824334727987 4400187510000	56765111000096314400187510000071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-005-00003097-77 31.08.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	21,87	5621824334729514/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 028 0000000000
567-343-25000013-76 31.08.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U	0,00	21,60	5621824334713423 4405844610008	56734325000013764505844610008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-004-81212996-91 31.08.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	21,43	5621824334716198/79 44600045280014	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00527400-04 31.08.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	21,39	5621824334694777 4402737430001	16104500527400044402737430001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-00002033-17 31.08.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I	0,00	20,58	5621824334698084/0 4401031040000	UPLATA SOLIDARNOSTI ZA VIII/18 712173 01/08/18 31/08/18 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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>562-099-00015835-34</b>	<b>0,00</b>	<b>20,41</b>	5621824334705701/0	SRED SOL
31.08.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-007-80733619-50</b>	<b>0,00</b>	<b>20,39</b>	5621824334410383	UPLATA ZA FOND SOLIDARNOSTI 07/18
31.08.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,			79101 4402935230000	712173 01/07/18 31/07/18 0000000 074 0000000000
<b>562-100-80000330-56</b>	<b>0,00</b>	<b>20,14</b>	5621824334440415	FOND SOLIDARNOSTI ZA 07/2018 BANJALUKA
31.08.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,			7804400857930005	712173 01/07/18 31/07/18 0000000 002 0000000000
<b>555-007-00225901-02</b>	<b>0,00</b>	<b>19,47</b>	5621824334474248	55500700225901024403019170006071217?301081831
31.08.18 PETERAC DOO B.LUKA			4403019170006	0818002000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>567-323-11000314-26</b>	<b>0,00</b>	<b>19,26</b>	5621824334713178	56732311000314264401030820001071217?301071831
31.08.18 DEJANAC PROMET DOO GRADISKA			4401030820001	0718008000000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
<b>567-162-11005189-80</b>	<b>0,00</b>	<b>18,69</b>	5621824334713212	56716211005189804401707660006071217?301081831
31.08.18 MIPEX DOO B.LUKA			4401707660006	0818002000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-100-80000393-61</b>	<b>0,00</b>	<b>18,67</b>	5621824334505884	Plata 08/18
31.08.18 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>567-303-11000031-12</b>	<b>0,00</b>	<b>18,66</b>	5621824334697198	56730311000031124402759750000071217?301071831
31.08.18 DJURDJEVIC DOO K.DUBICA			4402759750000	0718007000000000000000000000000000
				712173 01/07/18 31/07/18 0000000 007 0000000000
<b>567-343-11000004-73</b>	<b>0,00</b>	<b>18,56</b>	5621824334697267	56734311000004734400356210002071217?301081831
31.08.18 AGRO STAR			4400356210002	0818005000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
<b>102-050-00001122-27</b>	<b>0,00</b>	<b>18,47</b>	5621824334470497	10205000001122274201239660029071217?301081831
31.08.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE			4201239660029	081800200000009002206333
				712173 01/08/18 31/08/18 0000000 002 9002206333
<b>562-099-80719290-20</b>	<b>0,00</b>	<b>18,05</b>	5621824334689615	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
31.08.18 CITYTIME DOO BANJA LUKA			4402917170008	08/2018
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-009-00002411-96</b>	<b>0,00</b>	<b>17,45</b>	5621824334731727/0	fonf
31.08.18 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA			4400239330005	712173 31/08/18 31/08/18 0000000 119 0000000000
<b>562-009-81236215-29</b>	<b>0,00</b>	<b>17,33</b>	5621824334705653	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO
31.08.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV			4500925420007	PLATE ZAPOSLENOG
				712173 01/08/18 31/08/18 0000000 119 0000000000
<b>338-350-22004532-39</b>	<b>0,00</b>	<b>17,30</b>	5621824334696146	33835022004532394401670720003071217?301081831
31.08.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA			4401670720003	0818002000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>572-206-00000454-44</b>	<b>0,00</b>	<b>17,06</b>	5621824334472850	57220600000454444504018980005071217?301071831
31.08.18 DMD MOLERIN			4504018980005	0818056000000000000000000000000000
				712173 01/07/18 31/08/18 0000000 056 0000000000
<b>161-045-00322300-33</b>	<b>0,00</b>	<b>17,02</b>	5621824334695071	16104500322300334402517070004071217?301081831
31.08.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	0818008000000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
<b>554-001-00000511-03</b>	<b>0,00</b>	<b>17,00</b>	5621824334713015	55400100000511034400313750003071217?301080131
31.08.18 RADISA DOOBIJELJINA			4400313750003	0818005000000000000000000000000000
				712173 01/08/01 31/08/18 0000000 005 0000000000

Prethodno stanje

1.361.005,02

Ukupno duguje

0,00

Ukupno potrazuje

9.436,51

Stanje racuna

1.370.441,53

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00508789-88 31.08.18 SP LASTA DOO BANJA LUKA	0,00	16,74	5621824334695588 4403381360000	55500700508789884403381360000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-300-22504529-81 31.08.18 BELAMIONIX DOO	0,00	16,38	5621824334715569 4600208840381	33830022504529814600208840381071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
194-106-70459001-10 31.08.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	16,37	5621824334714416 4400794160000	19410670459001104400794160000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-013-00014365-93 31.08.18 DURIC COM DOO LAKTASI	0,00	16,37	5621824334467767 4402169360001	55101300014365934402169360001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-00003297-58 31.08.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	16,01	5621824334446230/0 4400745970004	solidarnost 08/2018 712173 01/08/18 31/08/18 0000000 011 0000000000
562-099-80701364-60 31.08.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	15,92	5621824334690130 4402888130000	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - PROVIZIJA 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001664-61 31.08.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	15,89	5621824334458492/0 4400931760001	DOPR SOLID NA PLATZU ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000058-75 31.08.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	15,83	5621824334718216/0 4400677440000	UPL DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074037822
567-241-24000012-17 31.08.18 ADVANTIS BROKER AD BANJA LUKA	0,00	15,43	5621824334728196 4402621210004	56724124000012174402621210004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-25000065-49 31.08.18 MARCO POLO DRAGAN NOVIC SPDERVENTA	0,00	15,36	5621824334713326 4510186130009	56757025000065494510186130009071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-003-81141531-68 31.08.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004	0,00	15,33	5621824334717216/87 4508763650004	POSEBAN DOPRINSO AZ SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00014584-04 31.08.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005	0,00	15,30	5621824334693099/0 4503186300005	POS DOP ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 067 0000000000
551-002-00007961-56 31.08.18 MERCATUS DOO NOVI GRAD	0,00	15,07	5621824334694502 4400753050003	55100200007961564400753050003071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
567-241-11000760-87 31.08.18 TRION TEL DOO BANJA LUKA	0,00	14,92	5621824334475017 4403938110001	56724111000760874403938110001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22334965-95 31.08.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,76	5621824334694413 4403033910004	55172022334965954403033910004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80354487-75 31.08.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	14,44	5621824334709089 4402661780008	Doprinosi za solidarnost 08 /18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-25000101-48 31.08.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	14,30	5621824334697186 4506293680006	56716225000101484506293680006071217?331081831 08180020000000000000000000 712173 31/08/18 31/08/18 0000000 002 0000000000
562-099-00001329-96 31.08.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	13,88	5621824334731612/0 4502567150003	DOP SOLID ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
161-045-00215500-42 31.08.18 LIVNICA TESIC DOO GRADISKACATRnja BBGRADISKA	0,00	13,81	5621824334694844 4401076650003	16104500215500424401076650003071217?301081831 0818008000000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 00000000008
562-099-80797581-81 31.08.18 MESNICA MARKOVIC MD , VL BLAGOJE MARKOVIC SVI	0,00	13,80	5621824334720511/0 4505239770001	DOPRINOS 712173 01/02/18 31/07/18 0000000 103 0000000000
567-353-11001052-28 31.08.18 NINKA DOO POVELIC SRBAC	0,00	13,77	5621824334713392 4401248700008	56735311001052284401248700008071217?301071831 0718095000000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-241-11000769-60 31.08.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I	0,00	13,50	5621824334697318 4403679000006	56724111000769604403679000006071217?301051830 0618002000000000000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
555-001-00550551-32 31.08.18 DOO ROYAL PET CO BIJELJINA	0,00	13,05	5621824334714922 4402546840005	55500100550551324402546840005071217?301071831 0718005000000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-00000574-28 31.08.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 1.	0,00	13,05	5621824334508282/0 14400546340000	doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 088 0000000000
562-099-00000263-93 31.08.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	12,76	5621824334692262 4400985420001	poseban doprinos za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80359728-66 31.08.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/	0,00	12,72	5621824334704672/0 4402680060008	SOLIDARNOST 8/18 712173 01/08/17 31/08/17 0000000 075 0000000000
567-162-11003377-84 31.08.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	12,50	5621824334474948 4401686560006	56716211003377844401686560006071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000637-68 31.08.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	12,43	5621824334474910 4403520580001	56724111000637684403520580001071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-036-00022168-83 31.08.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBATICCI BB	0,00	12,31	5621824334727517 4402807820007	55203600022168834402807820007071217?301081831 0818025000000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
555-002-00154768-52 31.08.18 MOBI LINK DOO PALE	0,00	12,30	5621824334695215 4402519950001	55500200154768524402519950001071217?301021831 0318089000000000000000000000000000 712173 01/02/18 31/03/18 0000000 089 0000000000
552-000-16938998-11 31.08.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	12,30	5621824334696707 4227010020149	55200016938998114227010020149071217?301071831 0718069000000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000072018
555-007-00032031-97 31.08.18 GOLD TRANS DOO LAKTASI	0,00	12,28	5621824334695602 4401145990008	55500700032031974401145990008071217?301081831 0818056000000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-003-00003095-84 31.08.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	12,25	5621824334504699/0 7634400446470003	UPLATA DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 109 0000000000
562-003-80907418-30 31.08.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	12,23	5621824334717879/87 4501119200001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
567-543-11005862-53 31.08.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	12,18	5621824334697263 4400003720007	56754311005862534400003720007071217?301081831 0818028000000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-162-11000257-35 31.08.18 WALTER DOO BANJA LUKA	0,00	12,10	5621824334728117 4400940590003	56716211000257354400940590003071217?301071831 0718002000000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000092-19	0,00	12,01	5621824334724586/0	DOPRINOS
31.08.18 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	731212 01/07/18 31/08/18 0000000 088 0000000000
562-099-00007635-93	0,00	11,76	5621824334504252/0	DOPRINOS
31.08.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/08/18 31/08/18 0000000 103 0000000000
562-007-80970757-34	0,00	11,49	5621824334719093/0	UPL DOP ZA SOLID 08/18
31.08.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006				712173 01/08/18 31/08/18 0000000 074 0
562-099-00011364-61	0,00	11,44	5621824334705636	FOND SOLIDARNOSTI 08/2018
31.08.18 PRING DOO BANJA LUKA			4400881050008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-19000959-42	0,00	11,42	5621824334713221	56736319000959424400679220007071217?331081831
31.08.18 DON UDRUZENJE GRADJANA PRIJEDOR			4400679220007	0818074000000000000310818 712173 31/08/18 31/08/18 0000000 074 0000310818
562-008-00002446-40	0,00	11,34	5621824334499199/0	SOL.
31.08.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS			4401381370002	712173 31/08/18 31/08/18 0000000 006 0000000000
161-000-01304500-73	0,00	11,30	5621824334694995	16100001304500734401032790002071217?301081831
31.08.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00003179-25	0,00	10,99	5621824334727100/0	UPLATA
31.08.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI 7			4400018670006	712173 01/08/18 31/08/18 0000000 138 0000000000
567-323-11000303-59	0,00	10,99	5621824334728043	56732311000303594401055730007071217?301071831
31.08.18 ZEMLJORADNICKA ZADRUGA GRADISKA			4401055730007	07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-001-00000001-78	0,00	10,75	5621824334727738	55400100000001784400390820006071217?301081831
31.08.18 PAVLOVIC INTERNATIONAL BANK ADKARADORDEVA			4400390820006	08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-004-81212996-91	0,00	10,68	5621824334716239/79	DOPRINOS ZA SOLIDARNOST
31.08.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81311671-09	0,00	10,44	5621824334700765/0	DOPRINOS SLIDARNOSTI
31.08.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/08/18 31/08/18 0000000 088 0000000000
161-000-00000000-11	0,00	10,38	5621824334694562	16100000000000116100482600006071217?301081831
31.08.18 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL			6100482600006	08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
555-100-00092981-94	0,00	10,30	5621824334474085	5551000092981944402657830009071217?301061830
31.08.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00002725-30	0,00	10,29	5621824334689354/38	solidarnost
31.08.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00002985-22	0,00	10,06	5621824334699234/0	splid 10.06
31.08.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/08/18 31/08/18 0000000 034 0000000000
562-007-00000474-88	0,00	10,05	5621824334335543	FOND SOLIDARNOSTI 08/2018
31.08.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/08/18 31/08/18 0000000 074 0000000000
132-250-03116349-37	0,00	10,00	5621824334470365	13225003116349374254001860123071217?301071831
31.08.18 HA TRANS DOO TRG BB ODZAK			4254001860123	07180660000000000000000000 712173 01/07/18 31/07/18 0000000 066 0000000000
554-006-00011246-48	0,00	9,97	5621824334713069	55400600011246484400024720007071217?301081831
31.08.18 LM DOO DOBOJDOBOJ			4400024720007	08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00022800-22 31.08.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE	0,00	9,90	5621824334714330 4400685460001	16104500022800224400685460001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-790-22201568-29 31.08.18 MEGA ELEKTRIK AD	0,00	9,61	5621824334467876 4402601700005	55179022201568294402601700005071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-00002701-03 31.08.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	9,61	5621824334335457 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 08/2018 712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-00002642-33 31.08.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC	0,00	9,52	5621824334698461/0 4401255150005	FOND 712173 01/08/18 31/08/18 0000000 095 0000000000
552-002-00017788-48 31.08.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA	0,00	9,51	5621824334696602 10.4402282170006	55200200017788484402282170006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00001584-55 31.08.18 RADOVIC DOO BRATUNAC	0,00	9,41	5621824334445589 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 08/2018 712173 01/08/18 31/08/18 0000000 015 0000000000
551-490-22190378-90 31.08.18 HATIKVA DOO	0,00	9,33	5621824334725762 4403371300009	55149022190378904403371300009071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-100-00357685-24 31.08.18 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L	0,00	9,28	5621824334695567 4400911140007	55510000357685244400911140007071217?301081831 0818002000000099999999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-008-81262640-52 31.08.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF	0,00	9,25	5621824334500374/0 4403222480002	FOND SOLIDARNOSTI ZA 07/18 712173 01/07/18 31/07/18 0000000 107 0000000000
161-085-00038900-08 31.08.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	9,23	5621824334725851 05522:4402207550006	16108500038900084402207550006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00001449-27 31.08.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.	0,00	9,15	5621824334692804/47 4400939310005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-80359253-32 31.08.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,14	5621824334413979 4402677600000	Porez za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
338-410-22352878-49 31.08.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJE	0,00	9,00	5621824334471410 4403561930009	33841022352878494403561930009071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-007-00210089-05 31.08.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI	0,00	8,86	5621824334474140 4401175980007	55500700210089054401175980007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
555-007-00225598-38 31.08.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,85	5621824334714945 4402918730007	55500700225598384402918730007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80001014-41 31.08.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA	0,00	8,80	5621824334592013/0 4502352970000	FOND SOL 0818 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80777254-49 31.08.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	8,76	5621824334695226/45 4507290790001	DOP SOLID ZA DJECU 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01740800-91 31.08.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,75	5621824334469509 4209710530085	16100001740800914209710530085071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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				
567-363-25000407-48 31.08.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	8,71	5621824334697114 4504020960003	5673632500040748450420960003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
140-905-11200005-28 31.08.18 TENFORE DOO BANJA LUKA	0,00	8,61	5621824334726704 4403355100008	14090511200005284403355100008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00731400-74 31.08.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009	0,00	8,57	5621824334694985 4403027430009	16104500731400744403027430009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00019173-11 31.08.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	8,56	5621824334707145/65 I4402381820004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22569708-71 31.08.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANCI4400691780000	0,00	8,53	5621824334727037 4400691780000	33835022569708714400691780000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00004645-89 31.08.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	8,51	5621824334726120/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 028 0000000000
567-353-11000110-41 31.08.18 BIOTREJD DOO KRISKOVC I LAKTASI	0,00	8,50	5621824334727968 4401156760004	56735311000110414401156760004071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-80759674-17 31.08.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	8,50	5621824334723444/0 M4507232750008	fond 712173 01/08/18 31/08/18 0000000 095 0000000000
555-100-00278611-81 31.08.18 PREDUZECE S.P.	0,00	8,34	5621824334474022 4509925600002	55510000278611814509925600002071217?301081830 08180740000000000000000000 712173 01/08/18 30/08/18 0000000 074 0000000000
562-099-00011164-79 31.08.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	8,26	5621824334717552/0 4401329960004	dop za ob djecu 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-00006598-03 31.08.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD4503053170001	0,00	8,23	5621824334423084/0 4503053170001	solid 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25001024-04 31.08.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,21	5621824334713418 4509951270002	56724125001024044509951270002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002678-23 31.08.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN4401386760003	0,00	8,18	5621824334691559/0 4401386760003	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 033 0000000000
567-353-11000152-12 31.08.18 SINT PROMET DOO SRBAC	0,00	8,06	5621824334713220 4401252640001	56735311000152124401252640001071217?331081831 08180950000000000000000000 712173 31/08/18 31/08/18 0000000 095 0000000000
562-099-80665000-27 31.08.18 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	8,00	5621824334706541 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 08/18 731211 01/08/18 31/08/18 0000000 002 0000000000
555-007-00225912-66 31.08.18 WORLD NO 1 DOO	0,00	7,99	5621824334714972 4403228250009	55500700225912664403228250009071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-030-00018576-95 31.08.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	7,96	5621824334696588 4502447840006	55203000018576954502447840006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00225904-90 31.08.18 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	7,87	5621824334714925 4507488550006	55500700225904904507488550006071217?301081831 08180020000000000000000000 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				
567-463-11000091-43 31.08.18 MI GARANT DOO PRNJAVOR	0,00	7,87	5621824334697197 4401213070001	56746311000091434401213070001071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-81418962-33 31.08.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	7,80	5621824334718059/0 4506727350000	doprinos 712173 01/08/18 31/08/18 0000000 135 0000000000
567-253-25000414-82 31.08.18 CAR DAMIR STAJCIC SP LAKTASI	0,00	7,68	5621824334713123 4510615190007	56725325000414824510615190007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
338-410-22352379-91 31.08.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	7,66	5621824334727097 4403235970009	33841022352379914403235970009071217?301081831 081807400000000000000001 712173 01/08/18 31/08/18 0000000 074 0000000001
132-260-20159559-72 31.08.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	7,65	5621824334470419 4200976120047	13226020159559724200976120047071217?301081831 081800200000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
562-004-00002730-63 31.08.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621824334437121 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST 8/2018 712173 01/08/18 31/08/18 0000000 005 0000000008
194-104-03265061-20 31.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,51	5621824334714467 754209482990097	19410403265061204209482990097071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80698432-29 31.08.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	7,49	5621824334707713 4503507110009	ZA LIJECENJE DJECE 8/18 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81294212-11 31.08.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	7,39	5621824334437106 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17466027-24 31.08.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL	0,00	7,33	5621824334712545 4218015340061	55200017466027244218015340061071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
161-045-00448200-51 31.08.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.	0,00	7,25	5621824334714183 4506715340009	16104500448200514506715340009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001325-07 31.08.18 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,21	5621824334496678	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC AUGUST 2018 712173 01/08/18 31/08/18 0000000 008 0000000000
552-025-00022504-02 31.08.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT0492205€	0,00	7,15	5621824334712571 4600252400020	55202500022504024600252400020071217?301081831 081800500000000000000008 712173 01/08/18 31/08/18 0000000 005 0000000008
567-363-25000206-69 31.08.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,04	5621824334727976	56736325000206694504796920001071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
194-106-50499001-67 31.08.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	6,97	5621824334695105	19410650499001674400811510001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-300-22504529-81 31.08.18 BELAMIONIX DOO	0,00	6,90	5621824334715573 4600208840128	33830022504529814600208840128071217?301081831 081803400000000000000008 712173 01/08/18 31/08/18 0000000 034 0000000008
562-099-80804424-19 31.08.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	6,86	5621824334704754/0 4507385070006	SRED SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.361.005,02	0,00	9.436,51		1.370.441,53

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 31.08.18 BELAMIONIX DOO	0,00	6,86	5621824334715568 4600208840292	33830022504529814600208840292071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
161-045-00185000-71 31.08.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	6,81	5621824334694968 4402079700008	16104500185000714402079700008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-480-22140754-72 31.08.18 ZU DR MANDIC	0,00	6,78	5621824334467917 4403764610000	55148022140754724403764610000071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000008
567-241-11000769-60 31.08.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I4403679000006	0,00	6,75	5621824334697317 4403679000006	56724111000769604403679000006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002497-84 31.08.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,60	5621824334335627 784401184890002	DOPRINOSI NA ZARADE 712173 01/08/18 31/08/18 0000000 056 0000000008
555-007-00202287-34 31.08.18 ZR KARABASIC S.P.	0,00	6,60	5621824334474020 4504795790007	55500700202287344504795790007071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00196100-42 31.08.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISKA4401057350007	0,00	6,53	5621824334725889 4401057350007	16104500196100424401057350007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
562-005-81301819-32 31.08.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ 4403439200008	0,00	6,52	5621824334728559/0 4403439200008	DOPRINOS ZA DIJAGN.I LIJECENJE DJECE U INO.7/18 712173 01/07/18 31/07/18 0000000 028 0000000000
338-350-22570652-52 31.08.18 VISTA DOO BANJA LUKA	0,00	6,50	5621824334715546 4403359190001	33835022570652524403359190001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-006-00000579-39 31.08.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,46	5621824334474769 4400012800005	55400600000579394400012800005071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-007-00000211-04 31.08.18 GRIMTEL DOO PRIJEDOR	0,00	6,39	5621824334710503 4400699250000	Fond solidarnosti-zarade 01/18 712173 01/08/18 31/08/18 0000000 074 0000000000
552-002-14808213-65 31.08.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950'4403477630008	0,00	6,36	5621824334712650 4403477630008	55200214808213654403477630008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000687-15 31.08.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA 4200556340025	0,00	6,36	5621824334475068 4200556340025	56724111000687154200556340025071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-190-22121240-68 31.08.18 ROLOPLASTT DOO	0,00	6,36	5621824334696141 4402845160002	33819022121240684402845160002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-483-11000056-41 31.08.18 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,33	5621824334697185 4403260060009	56748311000056414403260060009071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-80753310-04 31.08.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004	0,00	6,25	5621824334691549/42 4402978800004	fond solid 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16938998-11 31.08.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020157	0,00	6,12	5621824334696705 4227010020157	55200016938998114227010020157071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000072018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
551-790-22220547-31 31.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	6,05	5621824334725702 4400616650001	55179022220547314400616650001073121?201071831 07180780000000000000000000 731212 01/07/18 31/07/18 0000000 078 0000000000
555-100-00060221-16 31.08.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,05	5621824334695501 4403596640003	55510000060221164403596640003071217?301081831 08180500000000000000000000 712173 01/08/18 31/08/18 0000000 050 0000000000
562-099-80807305-09 31.08.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	6,00	5621824334704614 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11001219-59 31.08.18 KS PROJEKT DOO BANJA LUKA	0,00	5,90	5621824334728199 4400847110000	56716211001219594400847110000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-11000513-98 31.08.18 BALKANSPED DOO BIJELJINA	0,00	5,90	5621824334728187 4400323630006	56734311000513984400323630006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00002746-64 31.08.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	5,75	5621824334688897/38 4400313160001	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00004212-29 31.08.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,70	5621824334719247/0 4401517290008	UPL DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 9074045726
562-003-00001218-89 31.08.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	5,69	5621824334607734/38 4400451390000	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80897618-88 31.08.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,67	5621824334705208/0 4403172950002	SRED SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
194-104-03265061-20 31.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,65	5621824334714469 754209482990089	19410403265061204209482990089071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-000-01864600-07 31.08.18 ATIKA DOO BANJA LUKA VLADIKE PLATONA BR 378000E	0,00	5,59	5621824334694753 4404216290001	16100001864600074404216290001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00003281-11 31.08.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJI	0,00	5,55	5621824334710204/67 4401840820008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80645938-80 31.08.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,54	5621824334690494/39 4402778110003	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00518577-18 31.08.18 PECKHAM PUB-MACANOVIC DJORDJE, S.P	0,00	5,50	5621824334714736 4508261470002	55500700518577184508261470002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-005-00001262-76 31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,50	5621824334697064 4600339940047	55400500001262764600339940047071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00689900-26 31.08.18 VERDI MILOJEVIC BOSKO SP BANJA LUKA BRANKA MAJ	0,00	5,50	5621824334468085 4508490660001	16104500689900264508490660001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80240526-33 31.08.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,42	5621824334704475/0 4505565140000	SRED SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80006512-37 31.08.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,42	5621824334697926/0 4401685910003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 31/08/18 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				
551-040-00012038-28 31.08.18 PANINI 2 SP KESIC ANA BANJA LUKA	0,00	5,40	5621824334467946 4504554080009	55104000012038284504554080009071217?301051830 06180020000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
199-057-00536308-58 31.08.18 SCORPION TRADE D.O.O., HASE BB	0,00	5,40	5621824334713680 4400313080008	19905700536308584400313080008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00000099-03 31.08.18 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREJ	0,00	5,37	5621824334722016/0 4502405250004	do za fond solid za lij djece 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
132-260-20143033-83 31.08.18 SEKVAS D.O.O. MELJINE BB SOKOLAC 71350 SOKOLAC	0,00	5,35	5621824334715160 4403737130004	13226020143033834403737130004071217?301071831 07180940000000000000000007 712173 01/07/18 31/07/18 0000000 094 0000000007
161-085-00000300-87 31.08.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,33	5621824334695044 4400393500002	16108500000300874400393500002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-002-00018322-95 31.08.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009	0,00	5,29	5621824334696611	55200200018322954402374530009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00001488-54 31.08.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	5,27	5621824334721172/0 4500629450006	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00010672-03 31.08.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	5,25	5621824334716249/84 4502745600000	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80800573-29 31.08.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	5,24	5621824334503855/0 4507371360001	POSEBAN DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-80290668-04 31.08.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	5,23	5621824334731334/0 4506005300008	SOLIDARNI DOPRINOS 06/2018 712173 01/06/18 30/06/18 0000000 028 0000000000
555-100-00192171-23 31.08.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	5,20	5621824334714822 4509355660006	55510000192171234509355660006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80999754-06 31.08.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSK	0,00	5,18	5621824334455894/0 4403267740005	DOP ZA FOND SOL ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80786606-26 31.08.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,18	5621824334443905 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00656100-61 31.08.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	5,14	5621824334713992 4401038300007	16104500656100614401038300007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00644900-02 31.08.18 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE	0,00	5,13	5621824334468080 4500570030008	16104500644900024500570030008071217?301031831 07180270000000000000000007 712173 01/03/18 31/07/18 0000000 027 0000000007
562-099-00014294-98 31.08.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	5,01	5621824334728299/0 4401796310005	solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00000974-94 31.08.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	5,00	5621824334417035/0 4401651930005	FOND ZA DJECU 712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22352360-51 31.08.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,97	5621824334727092 4403233330002	33841022352360514403233330002071217?301081831 08180740000000000000000011 712173 01/08/18 31/08/18 0000000 074 0000000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-00002943-52</b>	<b>0,00</b>	<b>4,90</b>	5621824334711364/0	SOLIDARNI DOPRINOS
31.08.18 IVEK EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/08/18 31/08/18 0000000 116 9100003327
<b>567-241-11000750-20</b>	<b>0,00</b>	<b>4,86</b>	5621824334474849	56724111000750204403919160006071217?301071831
31.08.18 EKO PIRAMIDA INZENJERING DOO BANJALUKA			4403919160006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>551-490-22538636-06</b>	<b>0,00</b>	<b>4,83</b>	5621824334467881	55149022538636064404245390007071217?301081831
31.08.18 BP BAU DOO			4404245390007	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
<b>567-162-11000311-67</b>	<b>0,00</b>	<b>4,83</b>	5621824334713386	56716211000311674402911480005071217?301081831
31.08.18 LAVELA DOO BANJA LUKA			4402911480005	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-099-80757320-02</b>	<b>0,00</b>	<b>4,82</b>	5621824334718265/83	DOPR ZA SOLID
31.08.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK 4506757850007				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>571-100-00000375-58</b>	<b>0,00</b>	<b>4,80</b>	5621824334712672	57110000000375584509861010001071217?301071831
31.08.18 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
<b>562-099-81203910-93</b>	<b>0,00</b>	<b>4,80</b>	5621824334407544/0	UPL DOPRINOSA ZA SOLIDARNOST 08/2018
31.08.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001				712173 01/08/18 31/08/18 0000000 056 0000000000
<b>552-020-00013974-35</b>	<b>0,00</b>	<b>4,74</b>	5621824334712463	55202000013974354400281450002071217?301081831
31.08.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK 4400281450002				08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
<b>562-010-80934282-90</b>	<b>0,00</b>	<b>4,74</b>	5621824334505916	Uplata za fond solidarnosti LD VIII/18
31.08.18 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/08/18 31/08/18 0000000 008 0000000000
<b>562-007-81418938-08</b>	<b>0,00</b>	<b>4,70</b>	5621824334717819/0	doprinos
31.08.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007				712173 01/08/18 31/08/18 0000000 135 0000000000
<b>562-099-81308826-13</b>	<b>0,00</b>	<b>4,68</b>	5621824334334612	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2018
31.08.18 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>567-273-11000003-14</b>	<b>0,00</b>	<b>4,66</b>	5621824334713417	56727311000003144401037160007071217?301081831
31.08.18 MOTO TRADE DOO, BANJA LUKA,			4401037160007	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-100-80013361-54</b>	<b>0,00</b>	<b>4,62</b>	5621824334708402	Fond solidarnosti, na osnovu LD 2018/7, Dragana Dardic
31.08.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>194-106-00410001-02</b>	<b>0,00</b>	<b>4,55</b>	5621824334726258	19410600410001024510497130002071217?301081831
31.08.18 TOPOLSKA ZANATSKA RADNJA DRAGAN STANIC S.P. SE4510497130002				08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
<b>562-003-00003440-19</b>	<b>0,00</b>	<b>4,52</b>	5621824334414897/0	POSEB. DOP. ZA SOLID. 8/18
31.08.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BIJ4402204370007				712173 01/08/18 31/08/18 0000000 005 0000000000
<b>161-000-01740800-91</b>	<b>0,00</b>	<b>4,50</b>	5621824334469345	16100001740800914209710530085071217?301081831
31.08.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>562-011-81316057-92</b>	<b>0,00</b>	<b>4,49</b>	5621824334707255/0	TAKSA
31.08.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004				712173 01/07/18 31/07/18 0000000 013 0000000000
<b>161-045-00281600-10</b>	<b>0,00</b>	<b>4,46</b>	5621824334714042	16104500281600104402264190008071217?301081831
31.08.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008				08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
567-323-11000314-26 31.08.18 DEJANAC PROMET DOO GRADISKA	0,00	4,42	5621824334713176 4401030820001	56732311000314264401030820001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00002686-02 31.08.18 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L <sup>A</sup> 4401176520000	0,00	4,40	5621824334709843/0 4401176520000	fond solidarnosti 712173 01/07/18 31/07/18 0000000 056 0000000000
572-266-00003667-75 31.08.18 HIDROTEHNA PREDUZETNICKA RADNJA,	0,00	4,40	5621824334696349 4501868490008	57226600003667754501868490008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
554-006-00012035-09 31.08.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,40	5621824334697081 4507896590008	55400600012035094507896590008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-007-00004086-19 31.08.18 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,40	5621824334709998 4504019440004	UPL. SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 074 0000000000
562-002-81254497-40 31.08.18 STOLARIJA JAVOR GM DOO PRNJAVOR	0,00	4,39	5621824334729893 4403830260007	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU za 712173 01/08/18 31/08/18 0000000 075 0000000000
161-000-01414500-67 31.08.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	4,37	5621824334694626 4502395430009	16100001414500674502395430009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
338-350-22573374-34 31.08.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ4509007620009	0,00	4,36	5621824334471584 4509007620009	33835022573374344509007620009071217?301051830 061800200000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
555-100-00210794-26 31.08.18 IVER TIM S.P.	0,00	4,36	5621824334714979 4509475300003	55510000210794264509475300003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004105-59 31.08.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	4,36	5621824334706602/0 A4504023980005	UPLATA DOPRINOSA ZA SOLID 08/2018 712173 31/08/18 31/08/18 0000000 074 9074040636
567-363-25000382-26 31.08.18 EVORA POPOVIC SASA SP BANJA LUKA	0,00	4,33	5621824334713121 4509094090002	56736325000382264509094090002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22004038-82 31.08.18 EMBASSY OF SPAIN	0,00	4,32	5621824334471492 6100572400006	33890022004038826100572400006071217?301081831 081808900000009072023386 712173 01/08/18 31/08/18 0000000 089 9072023386
552-002-00020164-98 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,28	5621824334696650 4400918150008	55200200020164984400918150008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81081773-85 31.08.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	4,25	5621824334706095/0 4500721770009	sred solid 712173 01/07/18 31/07/18 0000000 038 0000000000
567-241-25000839-74 31.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA4502675470006	0,00	4,24	5621824334728204 4502675470006	56724125000839744502675470006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81322720-86 31.08.18 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	4,23	5621824334447646 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 08/2018 712173 01/08/18 31/08/18 0000000 015 0000000000
567-241-25000501-21 31.08.18 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	4,22	5621824334713415 4507299660003	56724125000501214507299660003071217?301081831 081800200000000000000000 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				
562-003-0000042-28	0,00	4,20	5621824334416033/14	porezi
31.08.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001	712173	01/08/18 31/08/18 0000000 005 9004039393
562-099-00000905-10	0,00	4,18	5621824334717369/0	DOP ZA SOLID
31.08.18 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC		4503833690007	712173	01/01/18 31/12/18 0000000 002 0000000000
194-146-98889001-53	0,00	4,17	5621824334713586	19414698889001534403807520000071217?301081831
31.08.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG		4403807520000	712173	01/08/18 31/08/18 0000000 002 0000000000
161-000-01628700-92	0,00	4,15	5621824334714295	16100001628700924404054880004071217?301061830
31.08.18 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA		4404054880004	712173	01/06/18 30/06/18 0000000 002 0000000006
567-541-11000108-50	0,00	4,12	5621824334474878	56754111000108504403861900004071217?301081831
31.08.18 MASTILOVIC DOO STANOVI DOBOJ		4403861900004	712173	01/08/18 31/08/18 0000000 028 0000000000
199-562-00576146-38	0,00	4,10	5621824334694266	19956200576146384508697330001071217?301081831
31.08.18 UGOSTITELJSKA RADNJA BOJICS.P.		4508697330001	712173	01/08/18 31/08/18 0000000 074 0000000000
562-007-81417983-60	0,00	4,10	5621824334705866/0	DOPRINOS
31.08.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN		4507265090003	712173	01/08/18 31/08/18 0000000 135 0000000000
338-350-22009859-63	0,00	4,08	5621824334715601	33835022009859634402553890000071217?301081831
31.08.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG		4402553890000	712173	01/08/18 31/08/18 0000000 002 0000000000
567-241-11000750-20	0,00	4,06	5621824334474832	56724111000750204403919160006071217?301051831
31.08.18 EKO PIRAMIDA INZENJERING DOO BANJALUKA		4403919160006	712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-11000750-20	0,00	4,06	5621824334474837	56724111000750204403919160006071217?301061830
31.08.18 EKO PIRAMIDA INZENJERING DOO BANJALUKA		4403919160006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-100-80013361-54	0,00	4,05	5621824334708397	Fond solidarnosti, na osnovu LD 2018/8, Jelena Vukelic
31.08.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00000025-31	0,00	4,01	5621824334411846	Doprinosi za solidarnost
31.08.18 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/08/18 31/08/18 0000000 002 0000000000
338-350-22570340-18	0,00	3,99	5621824334471241	33835022570340184403324210000071217?301081831
31.08.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.		4403324210000	712173	01/08/18 31/08/18 0000000 002 0000000000
555-007-00472014-27	0,00	3,99	5621824334474200	55500700472014274507685380007071217?301081831
31.08.18 REMO S.P. ENES FETAH		4507685380007	712173	01/08/18 31/08/18 0000000 008 0000000000
562-007-00002581-72	0,00	3,88	5621824334498116/0	DOPR 08/18
31.08.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF		4400723490009	712173	01/08/18 31/08/18 0000000 074 0000000000
562-009-80852319-36	0,00	3,86	5621824334434073/0	SOLIDARNI DOP
31.08.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`		4500894010000	712173	01/08/18 31/08/18 0000000 116 0000000000
562-003-00000431-25	0,00	3,85	5621824334515574/32	DOPRINOSI ZA SOLIDARNOST 08/18
31.08.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O		4401844490002	712173	01/08/18 31/08/18 0000000 005 0000000000
161-000-01953600-48	0,00	3,85	5621824334469473	16100001953600484510585340009071217?301081831
31.08.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOV DAN`		4510585340009	712173	01/08/18 31/08/18 0000000 088 0000000008

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				
552-000-00000947-35 31.08.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC	0,00	3,83	5621824334473016 4401152930002	55200000000947354401152930002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00000238-71 31.08.18 MATEX AD BANJA LUKA JEVREJSKA 1 LAMELA IV	0,00	3,81	5621824334470253/24 780004400958020000	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01733300-87 31.08.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	3,79	5621824334469480 4510173580005	16100001733300874510173580005071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-80248339-68 31.08.18 RAPIDO DOO LAKTASI	0,00	3,78	5621824334693931 4402369370001	Fond solidarnosti za 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
338-140-22000032-64 31.08.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO	0,00	3,75	5621824334471447 GR4272013850059	33814022000032644272013850059071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-021-00002438-62 31.08.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,75	5621824334712612 4400736120006	55202100002438624400736120006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000687-15 31.08.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	3,75	5621824334475075 4200556340025	56724111000687154200556340025071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000348-62 31.08.18 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	3,73	5621824334713205 4403541740009	56724111000348624403541740009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00020164-98 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	3,68	5621824334696675 4400918150008	55200200020164984400918150008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80878781-48 31.08.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,65	5621824334505606/0 4403131250004	UPL DOPRINOSA SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-11001052-84 31.08.18 MEC D.O.O. LAKTASI	0,00	3,62	5621824334713441 4404281270000	56724111001052844404281270000071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81077677-07 31.08.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN	0,00	3,62	5621824334728719/0 4508412350004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80013361-54 31.08.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,60	5621824334708415 4400870100003	Fond solidarnosti, na osnovu LD 2018/8, Zeljka Umicevic 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81047842-78 31.08.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P	0,00	3,59	5621824334691537/39 4508228690005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00118836-32 31.08.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,54	5621824334714872 4403698720001	55510000118836324403698720001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01767200-43 31.08.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT	0,00	3,53	5621824334694717 4404149670007	16100001767200434404149670007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-004-81212996-91 31.08.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	3,52	5621824334716257/79 B14600045280049	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 005 0000000000
572-246-00003918-11 31.08.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,	0,00	3,52	5621824334696336 4506662120001	57224600003918114506662120001071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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				
567-570-10000001-98 31.08.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	3,51	5621824334474959 4400154340001	56757010000001984400154340001071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00685000-79 31.08.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	3,50	5621824334469356 217:4403528640003	16104500685000794403528640003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000830-87 31.08.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	3,45	5621824334714666 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 08/2018 (ZA 3 RADNIKA) 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000886-97 31.08.18 KPMG TAX ADVISORY B H DOOPODRUZNICA BANJA LU 4201580340016	0,00	3,45	5621824334474927 4201580340016	56724111000886974201580340016071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00003783-56 31.08.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7:4400139970007	0,00	3,38	5621824334688623/0 7:4400139970007	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
161-045-00324500-29 31.08.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	3,36	5621824334469564 BB74505867660002	16104500324500294505867660002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00003396-53 31.08.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007	0,00	3,35	5621824334696838/0 4500563500007	doprinosi 712173 31/08/18 31/08/18 0000000 027 0000000000
562-099-00001587-98 31.08.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,31	5621824334466186/0 4400896830000	DOP. ZA SOLID. 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81391739-28 31.08.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006	0,00	3,30	5621824334718421/0 4508606040006	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
199-057-00536333-80 31.08.18 VCOMPANY D.O.O.	0,00	3,30	5621824334694188 4403216160004	19905700536333804403216160004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-00002394-02 31.08.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI 4503604070003	0,00	3,30	5621824334721533/0 4503604070003	TEKUCI GRANTOVI 731211 01/08/18 31/08/18 0000000 107 0000000000
567-323-11000314-26 31.08.18 DEJANAC PROMET DOO GRADISKA	0,00	3,26	5621824334697220 4401030820001	56732311000314264401030820001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000704-61 31.08.18 NIK DD DOO BANJA LUKA	0,00	3,21	5621824334727957 4403865990008	56724111000704614403865990008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00015626-79 31.08.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG !4502621110004	0,00	3,20	5621824334724977/0 !4502621110004	DJECIJA SOLIDARNOST AVG /18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-25000155-80 31.08.18 TREND PREDUZETNICI ORTACI BANJALUKA	0,00	3,17	5621824334697122 4502471710008	56716225000155804502471710008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-005-00001262-76 31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI 4600339940080	0,00	3,13	5621824334697069 4600339940080	55400500001262764600339940080071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-81354254-14 31.08.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,13	5621824334707357 4404074050008	Doprinos za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81066944-02 31.08.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA 4403417650000	0,00	3,12	5621824334711797/0 4403417650000	UPL SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2018

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				
562-005-00004020-24	0,00	3,11	5621824334703621/0	dop za solid 07/2018
31.08.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/07/18 31/07/18 0000000 010 0000000000
562-006-81300254-22	0,00	3,10	5621824334704632	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2018
31.08.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/07/18 31/07/18 0000000 023 0000000000
567-253-11000166-20	0,00	3,09	5621824334727997	56725311000166204404085170005071217?301081831
31.08.18 KRIN SVECANI SALON DOO LAKTASI			4404085170005	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
554-001-00002584-89	0,00	3,09	5621824334474749	55400100002584894501195210008071217?301081831
31.08.18 KORZO TR KOMISIONBIJELJINA			4501195210008	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-80962447-34	0,00	3,08	5621824334716496/0	doprinis
31.08.18 INTER NOS DOO ZVORNIK BRACE JUGOVIC B-14 75400 Z			4403265880004	712173 01/07/18 31/07/18 0000000 119 0000000000
567-241-11000912-19	0,00	3,06	5621824334474884	56724111000912194404087620008071217?301081831
31.08.18 KROFTA BALKAN DOO BANJA LUKA			4404087620008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80019008-88	0,00	3,05	5621824334698638/45	DOP SOLID ZA DJECU 8/18
31.08.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA			4402148360001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-004-81212996-91	0,00	3,01	5621824334709478/69	DOP.ZA SOLIDARNOST 7/18
31.08.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B			4600045280049	712173 01/07/18 31/07/18 0000000 005 0000000000
554-005-00001262-76	0,00	3,00	5621824334697067	55400500001262764600339940128071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940128	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
552-021-00011823-37	0,00	2,97	5621824334712634	55202100011823374401515750001071217?301081831
31.08.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05			4401515750001	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00601400-37	0,00	2,93	5621824334725956	16104500601400374403223880004071217?301081831
31.08.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80013361-54	0,00	2,87	5621824334708407	Fond solidarnosti, na osnovu LD 2018/8, Rajna
31.08.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Radosavljevic 712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22001515-39	0,00	2,86	5621824334727036	33841022001515394401934990004071217?301081831
31.08.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-002-00020164-98	0,00	2,82	5621824334696663	55200200020164984400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81433196-57	0,00	2,75	5621824334719875/0	solidarnost
31.08.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			14510507110005	712173 01/08/18 31/08/18 0000000 094 0000000000
572-266-00005610-66	0,00	2,75	5621824334696497	57226600005610664510511060004071217?301081831
31.08.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,			4510511060004	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-363-25000186-32	0,00	2,75	5621824334697127	56736325000186324508462020005071217?301081831
31.08.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA			4508462020005	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-011-00002910-53	0,00	2,75	5621824334722778/0	TAKSA
31.08.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII			4501452980006	712173 31/08/18 31/08/18 0000000 013 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				
562-100-80011438-03	0,00	2,72	5621824334715209/64	dopr solid za dijagn i lij obolj djece
31.08.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3		4502077060006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-010-81046421-69	0,00	2,69	5621824334479682/0	UPLATA POSEBNOG DOP ZA SOLIDARNOST 08/18
31.08.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC		4403387640004	712173	01/08/18 31/08/18 0000000 008 0000000000
562-099-81128359-57	0,00	2,63	56218243343335533	DOPRINOS ZA SOLIDARNOST
31.08.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE		4508542130006	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-81340687-72	0,00	2,62	5621824334730246	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica
31.08.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA		4509968750008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-009-80945644-03	0,00	2,60	5621824334716021/0	doprinos
31.08.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE		4403223290002	712173	01/08/18 31/08/18 0000000 119 0000000000
554-005-00001262-76	0,00	2,59	5621824334697065	55400500001262764600339940152071217?30108183108180310000000000000000
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI		4600339940152	712173	01/08/18 31/08/18 0000000 031 0000000000
562-099-00000724-68	0,00	2,58	5621824334692403/42	dopr solid za lij djece
31.08.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.		4504763080008	712173	01/08/18 31/08/18 0000000 002 0000000000
562-011-81354970-44	0,00	2,54	5621824334691392/0	SOL.
31.08.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB		7623 4404062390008	712173	01/08/18 31/08/18 0000000 013 0000000000
572-106-00011527-49	0,00	2,51	5621824334712418	57210600011527494510586070005071217?30108183108180020000000000000000
31.08.18 DOWNTOWN SP,		4510586070005	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80695063-48	0,00	2,51	5621824334692674/47	solidarnost
31.08.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A		4506914460005	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80964092-98	0,00	2,50	5621824334693637/0	SOLIDARNOST
31.08.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI		4400796530009	712173	31/08/18 31/08/18 0000000 002 0000000000
562-006-00002454-17	0,00	2,50	5621824334688758/40	0.25 ? SREDSTVA SOLIDARNOSTI NA PLATU 08/18
31.08.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE		BR4400500600007	712173	01/08/18 31/08/18 0000000 113 0000000000
338-350-22573230-78	0,00	2,50	5621824334695951	33835022573230784403685150001071217?30108183108180020000000000000000
31.08.18 RAKIC ADVISORY DOO BANJA LUKA		4403685150001	712173	01/08/18 31/08/18 0000000 002 0000000000
552-041-00022805-61	0,00	2,43	5621824334727561	55204100022805614504283380001071217?30108183108180150000000000000000
31.08.18 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR.		214504283380001	712173	01/08/18 31/08/18 0000000 015 0000000000
562-099-00001078-73	0,00	2,42	5621824334723038/98	solidarnost
31.08.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJIC		4502351650001	712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-81399713-65	0,00	2,42	5621824334707096/0	upl dop za solid 08/18
31.08.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDOR		4404175830004	712173	01/08/18 31/08/18 0000000 074 0
572-306-00000671-22	0,00	2,37	5621824334696480	57230600000671224502319410007071217?30107183107180020000000000000000
31.08.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU		4502319410007	712173	01/07/18 31/07/18 0000000 002 0000000000
161-045-00678000-30	0,00	2,37	5621824334469413	16104500678000304403516980003071217?30107183107180080000000000000000
31.08.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD		4403516980003	712173	01/07/18 31/07/18 0000000 008 0000000000
555-000-00387335-73	0,00	2,37	5621824334474061	5550000387335734508909610000071217?30107183107181090000000000000000
31.08.18 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000	712173	01/07/18 31/07/18 0000000 109 0000000000

Izvjestaj o promjenama na racunu  
na dan: 31.08.2018

Izvod: 200

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				
161-045-00279500-05 31.08.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	2,36	5621824334714012 4500372660004	16104500279500054500372660004071217?301081831 08180280000000000000082018 712173 01/08/18 31/08/18 0000000 028 0000082018
567-253-11000151-65 31.08.18 AMS EX GRUPA DOO LAKTASI	0,00	2,35	5621824334713419 4403967480004	56725311000151654403967480004071217?301081831 0818056000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-009-00000812-43 31.08.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,35	5621824334457525/0 4500881200004	SOLIDARNI 712173 01/08/18 31/08/18 0000000 116 0000000000
554-005-00001400-50 31.08.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,33	5621824334713066 4509785160007	55400500001400504509785160007071217?301081831 0818034000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
562-099-81205556-05 31.08.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 780	0,00	2,30	5621824334711066/75 4403752950000	FOND SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011863-19 31.08.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	2,28	5621824334708727/0 4502391280002	DOPR 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16372692-71 31.08.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,28	5621824334712610 4509711800004	55200016372692714509711800004071217?301071831 0718113000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
562-007-81417966-14 31.08.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	2,23	5621824334498342/0 4508803620006	doprinos na solidarnosti 712173 31/08/18 31/08/18 0000000 135 0000000000
562-007-81449679-32 31.08.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB 7	0,00	2,22	5621824334690146/0 4510580970004	DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-81301167-48 31.08.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	2,22	5621824334432942/0 4509755920007	solidarnost 08/18 712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-80610217-07 31.08.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,20	5621824334433727 4506558060005	UPL. SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80347379-08 31.08.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,20	5621824334691748 4506227110002	UPL SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00000296-40 31.08.18 STATIK DOO PRIJEDOR	0,00	2,20	5621824334488689 4400689880005	UPL NAKN ZA SOLID 8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00002303-34 31.08.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,20	5621824334728785/0 4500451960005	SREDSTVA SOLIDARNOSTI 0.25? 712173 01/08/18 31/08/18 0000000 028 0000000000
567-321-11000193-02 31.08.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,20	5621824334728003 4404299560005	56732111000193024404299560005071217?301081831 0818008000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000467-72 31.08.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,20	5621824334728106 4509213520002	56734325000467724509213520002071217?301081831 0818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81332804-48 31.08.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,20	5621824334719434/0 4508331430003	dopr solidar 712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-00002613-27 31.08.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJOR	0,00	2,18	5621824334482594/0 4503090960004	OBUSTAVA NA PLATU 6/18 FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81266698-06 31.08.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,18	5621824334334627 4505049050002	doprinosi za solidarnost 08/2018 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				
562-099-00002613-27 31.08.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	2,18	5621824334479668/0 4503090960004	OVUSTAVA NA PLATU 7/18 FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00002613-27 31.08.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	2,18	5621824334484402/0 4503090960004	OBUSTAVA NA PLATU 5/18 FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00016893-61 31.08.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA	0,00	2,17	5621824334722588 4504557340001	Uplata sredstava solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 002 9002163492
562-012-00000187-25 31.08.18 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,13	5621824334691423/0 4501636100009	sredstava solid 712173 01/07/18 31/07/18 0000000 089 0000000007
562-099-81347498-09 31.08.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	2,13	5621824334716629/64 4404058440009	fond solidarnosti 06/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81274817-93 31.08.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,10	5621824334711088/0 14509549600004	fond solid 712173 01/07/18 31/07/18 0000000 025 0000000000
562-010-80972780-26 31.08.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D	0,00	2,09	5621824334703138/0 44403233250009	uplata solidarnosti 712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-00003904-81 31.08.18 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,09	5621824334716024/0 4500474740002	DIO.ZA SOLIDARNOST ZAPOSLENIH 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81214519-82 31.08.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,08	5621824334707823/0 4509205260000	DOP ZA SOLI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81244039-83 31.08.18 DTM-BL DOO BANJA LUKA	0,00	2,08	5621824334497294 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
132-250-03116349-37 31.08.18 HA TRANS DOO TRG BB ODZAK	0,00	2,08	5621824334470349 4254001860107	13225003116349374254001860107071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
132-250-03116349-37 31.08.18 HA TRANS DOO TRG BB ODZAK	0,00	2,07	5621824334470351 4254001860069	13225003116349374254001860069071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
551-700-22063449-47 31.08.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN	0,00	2,06	5621824334467774 4504251850006	55170022063449474504251850006071217?301071831 07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
551-700-22063458-20 31.08.18 TR ARIZONA S.P. MILANOVIC SINISA, OBRENA IVKOVIC.	0,00	2,06	5621824334467776 4503736730002	55170022063458204503736730002071217?301071831 07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-010-80244271-46 31.08.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ	0,00	2,06	5621824334699220/0 SR4503377660001	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
554-010-00011318-24 31.08.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	2,06	5621824334727940 4509687400008	55401000011318244509687400008071217?301071831 071801300000000107310718 712173 01/07/18 31/07/18 0000000 013 0107310718
562-009-00002029-78 31.08.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,06	5621824334731817/0 134500747140003	fond 712173 31/08/18 31/08/18 0000000 119 0000000000
562-005-00003399-44 31.08.18 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC	0,00	2,06	5621824334709653/0 4500649480009	doprinosi 712173 01/07/18 31/08/18 0000000 027 0000000000
161-025-00266900-82 31.08.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE	0,00	2,06	5621824334714172 4501054230005	16102500266900824501054230005071217?301071831 08180050000000000000000000000000 712173 01/07/18 31/08/18 0000000 005 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				
161-020-00407500-89 31.08.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA	0,00	2,05	5621824334725827 4505298430001	16102000407500894505298430001071217?301081831 08181070000000000000000008 712173 01/08/18 31/08/18 0000000 107 0000000008
552-038-00027831-68 31.08.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,05	5621824334727516 4508223540005	55203800027831684508223540005071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
567-253-11000135-16 31.08.18 TRI PCELICE DOO TRN LAKTASI	0,00	2,04	5621824334474994 4403861730001	56725311000135164403861730001071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
571-010-00002262-68 31.08.18 FRIZERSKI SALON JANABOLOBAN MILIJAGUNDULICCEVA	0,00	2,00	5621824334727617 4508819030004	57101000002262684508819030004071217?301071830 11180020000000000000000000 712173 01/07/18 30/11/18 0000000 002 0000000000
567-491-25000162-40 31.08.18 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI	0,00	2,00	5621824334728073 4510742620002	56749125000162404510742620002071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-011-00002216-98 31.08.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621824334438927/0 4500680640006	sol 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00001179-61 31.08.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5621824334477456/0 4401017990003	SRED SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81357636-53 31.08.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVI	0,00	2,00	5621824334720085/88 4510082350007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81262686-14 31.08.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MR	0,00	1,94	5621824334722308/0 4509449990000	DOPRINOSI ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80775458-51 31.08.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	1,92	5621824334723238/0 4507277260001	upl dop za sol 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00010794-25 31.08.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	1,85	5621824334710294/64 4401621350004	upl dopr 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000686-36 31.08.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	1,83	5621824334716979/87 14400348620005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
571-010-00000886-25 31.08.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	1,81	5621824334712741 4403422220005	57101000000886254403422220005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00013000-03 31.08.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMO	0,00	1,75	5621824334705234/0 4503033650007	solidarnost 08 18 712173 31/08/18 31/08/18 0000000 056 0000000000
562-099-81304781-23 31.08.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ	0,00	1,65	5621824334692445/42 4509766610000	dopr solid za lij djece 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81301127-70 31.08.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,65	5621824334718563/0 4508276660002	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81466877-93 31.08.18 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,65	5621824334700674/58 4510660490003	DOPRINOSI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-02012200-12 31.08.18 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5621824334714357 4404321320005	16100002012200124404321320005073121?101081831 08180020000000000000000000 731211 01/08/18 31/08/18 0000000 002 0000000000
562-099-00017331-08 31.08.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,62	5621824334419917/0 4402101560002	SOLID 712173 01/08/18 31/08/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81305698-85	0,00	1,58	5621824334721395/0	doprinosi
31.08.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/07/18 31/07/18 0000000 002 0000000000
554-010-00011359-95	0,00	1,58	5621824334727944	55401000011359954510656200009071217?301071831
31.08.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC			4510656200009	071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-81060229-68	0,00	1,56	5621824334708716/70	solidarnost
31.08.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN			4508302760002	712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00008175-17	0,00	1,55	5621824334712350	57210600008175174404036040007071217?301071831
31.08.18 DR AUTO DOO			4404036040007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-25000546-29	0,00	1,54	5621824334728095	56734325000546294510066820001071217?301061830
31.08.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA			4510066820001	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81073639-42	0,00	1,53	5621824334732135/0	POSEBAN DOPRINOS
31.08.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81282412-06	0,00	1,52	5621824334718850	Uplata doprinosa za avgust 2018
31.08.18 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/08/18 31/08/18 0000000 002 0000000000
551-025-00001391-15	0,00	1,52	5621824334713813	55102500001391154401295020007071217?301081831
31.08.18 OMLADINSKA ZADRUGA JUNIOR TESLIC			4401295020007	081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-253-11000101-21	0,00	1,50	5621824334728194	56725311000101214403688500003071217?301071831
31.08.18 HOME DECOR DOO GRADISKA			4403688500003	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-016-00001061-88	0,00	1,50	5621824334713797	55101600001061884401172370003071217?301061830
31.08.18 VENI PROMET DOO LAKTASI			4401172370003	061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-002-00028218-89	0,00	1,50	5621824334696738	5520020002821889450833399006071217?301081831
31.08.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA			4508333990006	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-005-00001262-76	0,00	1,50	5621824334697068	55400500001262764600339940063071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940063	081803400000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
554-005-00001262-76	0,00	1,50	5621824334697066	55400500001262764600339940055071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940055	081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
554-005-00001262-76	0,00	1,50	5621824334697061	55400500001262764600339940039071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940039	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
571-030-00000324-52	0,00	1,46	5621824334712832	57103000000324524400414350006071217?301081831
31.08.18 ASW INZENJERING DOOMILOSSA OBILICCA 81BIJELJIN			4400414350006	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00005234-93	0,00	1,46	5621824334472605	55400100005234934510106550002071217?301071831
31.08.18 ADVOKAT DRAZEN NIKOLICSVETOG SAVE 70 BIJELJINA			4510106550002	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-001-00002505-35	0,00	1,44	5621824334727649	55400100002505354401839490002071217?301081831
31.08.18 CRNJELOVO LOVACKO UDRUZENJEBIJELJINA			4401839490002	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000332-29 31.08.18 KONOPA SANJA KITIC SP PRNJA VOR	0,00	1,39	5621824334713093 4510511570002	56746325000332294510511570002071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-003-80992913-13 31.08.18 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOB14508044700008	0,00	1,36	5621824334503360/30	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
552-002-00019697-44 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,35	5621824334696678	55200200019697444400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16902543-57 31.08.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV/4509965650002	0,00	1,35	5621824334727545	55200016902543574509965650002071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-006-81415504-77 31.08.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007	0,00	1,34	5621824334718936/81	DOPRINOS 712173 01/07/18 31/07/18 0000000 113 0000000000
562-001-00002254-86 31.08.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO4501782340003	0,00	1,34	5621824334421331/0	sred solidar 712173 01/07/18 31/07/18 0000000 094 0000000000
562-006-81414744-29 31.08.18 GOD ZANATSKA RADNJA S.P. STOJANOVIC RADOMIR G/4510372270007	0,00	1,34	5621824334451081/23	dop.sol 712173 31/08/18 31/08/18 0000000 113 0000000000
552-009-00015449-29 31.08.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005	0,00	1,34	5621824334712527	55200900015449294505383380005071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-006-81414744-29 31.08.18 GOD ZANATSKA RADNJA S.P. STOJANOVIC RADOMIR G/4510372270007	0,00	1,34	5621824334451214/23	dop.sol 712173 31/08/18 31/08/18 0000000 113 0000000000
562-006-81414744-29 31.08.18 GOD ZANATSKA RADNJA S.P. STOJANOVIC RADOMIR G/4510372270007	0,00	1,34	5621824334451360/23	dopr.sol 712173 31/08/18 31/08/18 0000000 113 0000000000
562-012-81352755-44 31.08.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002	0,00	1,34	5621824334500306/0	SOLIDARNOST ZA jul 2018 712173 01/07/18 31/07/18 0000000 094 0000000000
562-010-00002269-85 31.08.18 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007	0,00	1,33	5621824334722088/0	sol 07 18 712173 31/08/18 31/08/18 0000000 008 0000000000
562-003-81083247-29 31.08.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001	0,00	1,33	5621824334506294/30	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-80245149-80 31.08.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5621824334452826/0	SOLIDARNI 712173 01/08/18 31/08/18 0000000 116 9100007575
567-463-25001432-27 31.08.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJA VOR	0,00	1,28	5621824334697304 4503243110005	56746325001432274503243110005071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81041125-53 31.08.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI4508189000004	0,00	1,25	5621824334501809/0	DOPRINOS SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 053 0000000000
562-006-00002416-34 31.08.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,25	5621824334508680/36	UPLATA DOPRINOSAA 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-80987898-72 31.08.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,25	5621824334692338/42	dopr za solid lijec djece 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-80957384-94 31.08.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	1,25	5621824334689787/38	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81127457-94 31.08.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,25	5621824334458477/0	ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 038 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
567-253-25000303-27 31.08.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,25	5621824334697191 4509845320009	56725325000303274509845320009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-00001091-81 31.08.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,25	5621824334334796 4500559650002	Poseban doprinos 712173 01/01/18 31/01/18 0000000 027 000000000
338-140-22000032-64 31.08.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO	0,00	1,25	5621824334471489 GR4272013850032	33814022000032644272013850032071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
161-000-01792400-06 31.08.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP	0,00	1,24	5621824334469522 PGORNJI GAREV4510265510003	16100001792400064510265510003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008
562-100-80013361-54 31.08.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,23	5621824334708408 4400870100003	Fond solidarnosti, na osnovu LD 2018/8, Milica Markovic 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-15234528-65 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,22	5621824334696665 4400918150008	55200215234528654400918150008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81358238-86 31.08.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	1,19	5621824334706759/0 G4510059290005	uplata doprinosa solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81275518-27 31.08.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	1,15	5621824334693407/47 SI4509566440002	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00509832-33 31.08.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP	0,00	1,12	5621824334694230 4506932100008	19956200509832334506932100008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 9074076333
161-045-00046500-23 31.08.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,12	5621824334714216 4400796370001	16104500046500234400796370001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81243745-88 31.08.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,11	5621824334716526/0 4509340550000	solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-81345041-54 31.08.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC	0,00	1,11	5621824334730147/0 4509987030008	DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80000938-75 31.08.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,10	5621824334732098/0 4400839440009	UPL SOL 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000504-48 31.08.18 MALA PIVNICA SUZANA TOMIC I ZORANLUKIC SP PRIJE	0,00	1,10	5621824334713322 4510711660006	56736325000504484510711660006071217?331081831 081807400000000000000000 712173 31/08/18 31/08/18 0000000 074 0000000000
567-321-25000269-95 31.08.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,10	5621824334728041 4509508160008	56732125000269954509508160008071217?301071830 071800800000000000000000 712173 01/07/18 30/07/18 0000000 008 0000000000
562-005-81444493-71 31.08.18 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR	0,00	1,10	5621824334692859/0 A4508610070009	solidarni porez 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00012211-42 31.08.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,10	5621824334731621/0 4502273240004	DOP SOLID ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00226034-88 31.08.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,10	5621824334474190 4507977670006	55500700226034884507977670006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2018

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				
562-010-81278402-04	0,00	1,10	5621824334704895/0	DOP SOLID 08/18
31.08.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 01/08/18 31/08/18 0000000 008 0000000000
554-005-00001198-74	0,00	1,10	5621824334697051	55400500001198744508465470001071217?301081831
31.08.18 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	081803400000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
562-003-80992913-13	0,00	1,10	5621824334504078/30	solidarnost
31.08.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008				712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-25000956-14	0,00	1,10	5621824334697100	56724125000956144509820760004071217?301081831
31.08.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK 4509820760004				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000270-25	0,00	1,09	5621824334727621	57102000000270254401066180009071217?301071831
31.08.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA4401066180009				071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00001720-37	0,00	1,09	5621824334505921	POSEBAN DOPRINOS ZA SOLIDARNOST 8/18
31.08.18 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00163700-48	0,00	1,09	5621824334469204	16104500163700484502891500009071217?301081831
31.08.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009				081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-362-25000055-86	0,00	1,09	5621824334697126	56736225000055864507905250002071217?301081831
31.08.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN			4507905250002	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-25000969-72	0,00	1,09	5621824334697242	56724125000969724509840790007071217?301071831
31.08.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-410-22352413-86	0,00	1,08	5621824334727093	33841022352413864507916450003071217?301081831
31.08.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA4507916450003				081807400000000000000001 712173 01/08/18 31/08/18 0000000 074 0000000001
562-010-00004194-33	0,00	1,08	5621824334334470	doprinos za solid.lijecenja
31.08.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/07/18 31/07/18 0000000 008 0000000000
552-002-15234528-65	0,00	1,08	5621824334696661	55200215234528654400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-25000071-31	0,00	1,07	5621824334697226	56757025000071314510467490004071217?301061830
31.08.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA			4510467490004	061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-323-11000314-26	0,00	1,06	5621824334713180	56732311000314264401030820001071217?301071831
31.08.18 DEJANAC PROMET DOO GRADISKA			4401030820001	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00002245-14	0,00	1,06	5621824334727161/0	DOP.SOLID.ZA 7/2018
31.08.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008				712173 01/07/18 31/07/18 0000000 028 0000000000
567-541-25000129-17	0,00	1,05	5621824334728154	56754125000129174509056670003071217?301081831
31.08.18 OCNA KUCA TESLIC JOVAN MISKIN SPTESLIC			4509056670003	081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-099-81447388-69	0,00	1,05	5621824334715863/83	DOPR SOLID ZA LIJEC 8/18
31.08.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE 14510569140008				712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22730233-19	0,00	1,05	5621824334713821	55172022730233194403953260001071217?301071831
31.08.18 TJ TRANSPORT DOO CELINAC			4403953260001	071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 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				
567-241-25001120-07 31.08.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	1,05	5621824334474898 4510164590006	56724125001120074510164590006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25002103-51 31.08.18 HERC SUR RESTORAN POTOČANI, PRNJAVOR	0,00	1,05	5621824334697244 4503299680009	56746325002103514503299680009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00011765-22 31.08.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	1,05	5621824334700729 4401722460005	DOPRINOS ZA SOLIDARNPST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81106384-70 31.08.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,05	5621824334707000/67 76304508542990005	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00196100-42 31.08.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISKA	0,00	1,04	5621824334725899 4401057350007	16104500196100424401057350007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
567-241-25000839-74 31.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,04	5621824334728209 4502675470006	56724125000839744502675470006071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-005-00003459-58 31.08.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7	0,00	1,04	5621824334688763/0 4500584680005	sol fond 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81330090-47 31.08.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA	0,00	1,04	5621824334699991/0 4404019970009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 000
562-005-00003459-58 31.08.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7	0,00	1,04	5621824334689432/0 4500584680005	sol porez 712173 01/07/18 31/07/18 0000000 027 0000000000
567-241-25000834-89 31.08.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE	0,00	1,04	5621824334728053 4509663300002	56724125000834894509663300002071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-010-00001605-40 31.08.18 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,03	5621824334704473/0 4503328290002	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
562-010-81172635-18 31.08.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,03	5621824334530081/0 4508929640002	uplata solidar 712173 01/06/18 30/06/18 0000000 095 0000000000
562-012-00001400-72 31.08.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,03	5621824334710986/0 4400643200000	JU FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/07/18 31/08/18 0000000 091 0000000000
567-241-25000839-74 31.08.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621824334728208 4502675470006	56724125000839744502675470006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-00001400-72 31.08.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,03	5621824334711831/0 4400643200000	JU FOND SOLIDARNOSTI ZA DIJAGn. 712173 01/06/18 30/06/18 0000000 091 0000000000
551-450-22317034-91 31.08.18 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,03	5621824334713849 4510033220009	55145022317034914510033220009071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-001-00002206-36 31.08.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,03	5621824334716664/0 4401595920000	solidar 712173 01/07/18 31/07/18 0000000 094 0000000000
567-353-11000192-86 31.08.18 EPOX DOO SRBAC	0,00	1,03	5621824334728137 4404046430008	56735311000192864404046430008071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-010-00002603-53 31.08.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC	0,00	1,03	5621824334724905/0 4401248610009	SOLID 7/18 712173 01/07/18 31/07/18 0000000 095 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002788-81	0,00	1,03	5621824334722755/0	doprinos
31.08.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ			4401393970005	712173 01/08/18 31/08/18 0000000 061 0000000000
194-110-92444001-61	0,00	1,03	5621824334470285	19411092444001614404321670006071217?301071831
31.08.18 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006				07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80013361-54	0,00	1,03	5621824334707934	Fond solidarnosti, na osnovu LD 2018/8, Goran Bubalo
31.08.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00000986-06	0,00	1,03	5621824334731427/0	dop za fond
31.08.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 31/08/18 31/08/18 0000000 119 0000000000
562-012-00002877-06	0,00	1,03	5621824334485505/0	07/18 ZA SOLIDARSNOST
31.08.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 31/08/18 31/08/18 0000000 085 0000000000
562-008-80952074-65	0,00	1,03	5621824334723569/0	POSEBAN DOPRINOS
31.08.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO\			4507862000007	712173 01/07/18 31/07/18 0000000 006 0000000000
555-007-00219384-56	0,00	1,02	5621824334695471	55500700219384564506236450002071217?301071831
31.08.18 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR			4506236450002	07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
554-001-00002992-29	0,00	1,02	5621824334727653	55400100002992294501158440001071217?301071831
31.08.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-321-25000415-45	0,00	1,02	5621824334728033	56732125000415454510474600001071217?301051831
31.08.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRAI			4510474600001	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000415-45	0,00	1,02	5621824334728034	56732125000415454510474600001071217?301071831
31.08.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRAI			4510474600001	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-002-00018599-40	0,00	1,02	5621824334696567	55200200018599404401792240002071217?301081831
31.08.18 METALENERGY DOORIBNIK VELIJE BBIBIBNIK			065648428 4401792240002	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00002269-85	0,00	1,02	5621824334700065/0	DOPRINOSI SOLIDARNOSTI 06/2018
31.08.18 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/06/18 30/06/18 0000000 008 0000000000
554-005-00001262-76	0,00	1,02	5621824334697074	55400500001262764600339940136071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940136	08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
551-450-22140233-98	0,00	1,02	5621824334694428	55145022140233984510217460002071217?301071831
31.08.18 AFRODITA SP IRENA MITROVIC BRATUNAC			4510217460002	07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-321-25000415-45	0,00	1,02	5621824334728032	56732125000415454510474600001071217?301061830
31.08.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRAI			4510474600001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-002-00020164-98	0,00	1,01	5621824334696558	55200200020164984400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81266105-86	0,00	1,00	5621824334716951/0	doprinosi
31.08.18 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S			4509464360004	712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00018045-97	0,00	1,00	5621824334450959/0	UPL DOPR SOLIDARNOSTI ZA OBOLJELU DJECU
31.08.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA			4505048910008	712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011106-59	0,00	1,00	5621824334712137/0	dop za liječenje ob djece 07/18
31.08.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELJE			4502987950005	712173 01/07/18 31/07/18 0000000 050 0000000000
554-005-00001262-76	0,00	1,00	5621824334697062	55400500001262764600339940101071217?301081831
31.08.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940101	712173 01/08/18 31/08/18 0000000 010 0000000000
552-021-00011823-37	0,00	0,99	5621824334712622	55202100011823374401515750001071217?301081831
31.08.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,98	5621824334696659	55200215234528654400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,91	5621824334696664	55200215234528654400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000195-30	0,00	0,89	5621824334728086	567253110001953044404337160008071217?301071831
31.08.18 BIONATUR EKOPRO DOO LAKTASI			4404337160008	712173 01/07/18 31/07/18 0000000 056 0000000000
552-002-00023581-32	0,00	0,88	5621824334696543	552002000235813244400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,88	5621824334696548	552002000235813244400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,86	5621824334696568	55200215234528654400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,86	5621824334696660	552002000196974444400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000314-26	0,00	0,77	5621824334713182	56732311000314264401030820001071217?301071831
31.08.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/07/18 31/07/18 0000000 008 0000000000
552-002-00019697-44	0,00	0,60	5621824334696655	552002000196974444400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
132-260-20159559-72	0,00	0,56	5621824334470420	13226020159559724200976120063071217?301081831
31.08.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA			4200976120063	712173 01/08/18 31/08/18 0000000 005 0000000008
562-007-81194640-13	0,00	0,55	5621824334705567	UPL. SOLIDARNOSTI 08/2018
31.08.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,			754509052680004	712173 01/08/18 31/08/18 0000000 074 0000000000
552-002-00019697-44	0,00	0,53	5621824334696631	552002000196974444400918150008071217?301081831
31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/08/18 31/08/18 0000000 002 0000000000
555-001-00548971-19	0,00	0,51	5621824334473978	55500100548971194508534200003071217?301081831
31.08.18 SUDSKI TUMAC ENGLSKOG JEZIKA NOVAKOVIC VLAD			4508534200003	712173 01/08/18 31/08/18 0000000 005 0000000000
551-033-00027157-22	0,00	0,51	5621824334713823	55103300027157224504922810004071217?301061830
31.08.18 AUTO SKOLA KLINCOV SP KLINCOV BORO			4504922810004	712173 01/06/18 30/06/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11004005-43 31.08.18 ZU EURO EX EURODENTAL BANJALUKA	0,00	0,51	5621824334697249 4401562750001	56716211004005434401562750001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00248189-70 31.08.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001	0,00	0,51	5621824334473831 4506820130001	55510000248189704506820130001071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-002-00019697-44 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621824334696668 4400918150008	55200200019697444400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00020164-98 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621824334696639 4400918150008	55200200020164984400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019697-44 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621824334696637 4400918150008	55200200019697444400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00023581-32 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621824334696546 4400918150008	55200200023581324400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00019697-44 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621824334696681 4400918150008	55200200019697444400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00023581-32 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621824334696545 4400918150008	55200200023581324400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81421028-94 31.08.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	0,25	5621824334720305 4404219390007	Uplata fonda solidarnosti za djecu 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00020164-98 31.08.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,25	5621824334696645 4400918150008	55200200020164984400918150008071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.361.005,02</b>	<b>Ukupno potrazuje</b>	<b>9.436,51</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.370.441,53</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.

**STANJE I PROMJENE SREDSTAVA NA DAN 31.08.2018 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
644.888,00 KM	0,00 KM	2.945,44 KM	647.833,44 KM	0	74

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>647.833,44 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	SPORT VISION DOO BIJE LJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 31.08.2018	0,00	829,42	43	[N:4401843920003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000000	87000001765926 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAĆ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.08.2018	0,00	283,60	999	[N:4400866760007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] UP		87000001766753 (2) Centrala
3	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 31.08.2018	0,00	182,36	43	[N:4400903470006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001765798 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.08.2018	0,00	154,75	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [6]	9002144930	87000001765818 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.08.2018	0,00	144,15	43	[N:4200200160090 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001765894 (2) Centrala
6	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	137,81	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [2]	9072015465	87000001765801 (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	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.08.2018	0,00	99,15	43	[N:4401499530004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:0000000] [0]	0000000000	87000001767532 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.08.2018	0,00	98,68	35	[N:4401197280009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		05902592870001 (2) Filijala Mrkonjić Grad
9	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 31.08.2018	0,00	78,10	999	[N:4403661990009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] OB	0000000000	87000001767085 (2) Centrala
10	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.08.2018	0,00	66,24	43	[N:4401039530006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001769252 (2) Centrala
11	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.08.2018	0,00	60,72	43	[N:4401354130008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [3]	0000000000	87000001768497 (2) Centrala
12	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 31.08.2018	0,00	57,66	43	[N:4400367330000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001767725 (2) Centrala
13	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	57,35	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [2]	9068009308	87000001765799 (2) Centrala
14	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.08.2018	0,00	55,98	43	[N:4403864670000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:006 B:0000000] [0]	0000000008	87000001767579 (2) Centrala
15	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	54,19	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [2]	9041013393	87000001765797 (2) Centrala
16	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International 31.08.2018	0,00	51,34	43	[N:4402206230008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001768566 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 31.08.2018	0,00	42,68	43	[N:4400728530009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [0]	0000000000	87000001768440 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.08.2018	0,00	42,31	43	[N:4401650960008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	9002140300	87000001766118 (2) Centrala



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.08.2018	0,00	36,63	43	[N:4400000030000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [5]	0000000000	87000001768604 (2) Centrala
20	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	29,76	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [2]	9002144930	87000001765803 (2) Centrala
21	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.08.2018	0,00	27,66	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [7]	0000082018	87000001765828 (2) Centrala
22	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 31.08.2018	0,00	25,20	43	[N:4402952080003 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001767536 (2) Centrala
23	DIV PLAST D.O.O.BIJELJINAINDUSTRIJS, KA ZONA III 6, BIJELJIN 1995720039204324	Sparkasse Bank dd Bi 31.08.2018	0,00	23,58	43	[N:4404109020000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [E]	0000000000	87000001768388 (2) Centrala
24	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.08.2018	0,00	20,91	35	[N:4400244500008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	11102024789001 (2) Filijala Zvornik
25	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.08.2018	0,00	20,55	43	[N:4400813210005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000008	87000001767602 (2) Centrala
26	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 31.08.2018	0,00	20,51	43	[N:4400669770009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [H]	0000000000	87000001768372 (2) Centrala
27	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 31.08.2018	0,00	18,17	43	[N:4402504680008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000000	87000001768477 (2) Centrala
28	GALIJA COMPANY DOO BANJA LUKA BRANK, A POPOVICA 41 K 78000 B 5620998101088093	NLB BANKA A.D. BAN 31.08.2018	0,00	15,43	43	[N:4403334661000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001768505 (2) Centrala
29	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.08.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		05102404721001 (2) Agencija Zalužani
30	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.08.2018	0,00	12,78	43	[N:4507494010005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [F]	0000000000	87000001767527 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ISKOP JELICIC DOO BANJA LUKA CVJETN, A 305 78000 BANJA LUKA 5620998134815575	NLB BANKA A.D. BAN 31.08.2018	0,00	9,71	43	[N:4404074560006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001769185 (2) Centrala
32	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.08.2018	0,00	9,63	43	[N:4403661130000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001768602 (2) Centrala
33	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 31.08.2018	0,00	9,47	43	[N:4201245390025 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E]	0170550107	87000001768380 (2) Centrala
34	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	9,38	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:090 B:0000000] [2]	9109000746	87000001765807 (2) Centrala
35	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 31.08.2018	0,00	8,05	35	[N:4402653840000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] up		20102446518001 (2) Filijala Bijeljina
36	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.08.2018	0,00	7,89	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [6]	0000082018	87000001765824 (2) Centrala
37	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.08.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po		80204381040001 (2) Filijala Trebinje
38	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.08.2018	0,00	7,63	43	[N:4200200160065 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [3]	0000000000	87000001765952 (2) Centrala
39	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.08.2018	0,00	7,44	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [7]	0000082018	87000001765830 (2) Centrala
40	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 31.08.2018	0,00	6,94	43	[N:4507963960001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F]	0000000000	87000001769051 (2) Centrala
41	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	6,68	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [2]	9081008154	87000001765810 (2) Centrala
42	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 31.08.2018	0,00	5,65	43	[N:4403290050008 VU:0 VP:712173 PO:2018.08.31 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001768364 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.08.2018	0,00	5,02	43	[N:4507063970001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [F]	0000000000	87000001768401 (2) Centrala
44	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA., 5722160000179978	MF banka a.d. Banja L 31.08.2018	0,00	5,00	43	[N:4502800710006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001767519 (2) Centrala
45	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.08.2018	0,00	4,94	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [6]	0000082018	87000001765822 (2) Centrala
46	KAFE BAR BIG Cvijić Vesna s.pMrkonjić Gr, Dr.Jovana Rašković 5710600000031758	Komercijalna banka ad 31.08.2018	0,00	4,55	35	[N:4507816070009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002788388001 (2) Filijala Mrkonjić Grad
47	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 31.08.2018	0,00	4,40	43	[N:4501049070008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001767591 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.08.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [6]	0000082018	87000001765836 (2) Centrala
49	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.08.2018	0,00	4,07	43	[N:4200693920055 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000] [2]	0000082018	87000001765805 (2) Centrala
50	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.08.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.08.30 PD:2018.08.30 O:002 B:0000000] UP		00104033194001 (2) Centrala
51	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, ,BA 1941102773700105	ProCredit Bank dd Sar 31.08.2018	0,00	3,64	43	[N:4402836410004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001767679 (2) Centrala
52	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 31.08.2018	0,00	3,60	43	[N:4400871680003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001766652 (2) Centrala
53	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 31.08.2018	0,00	3,50	43	[N:4403214540004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001768482 (2) Centrala
54	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.08.2018	0,00	3,47	43	[N:4200693920063 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [6]	0000082018	87000001765820 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sar 31.08.2018	0,00	3,39	43	[N:4505404130004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001765995 (2) Centrala
56	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.08.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [7]	0000082018	87000001765826 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.08.2018	0,00	3,29	43	[N:4200693920039 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [4]	9072015465	87000001765816 (2) Centrala
58	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 31.08.2018	0,00	3,13	43	[N:4401487100004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:0000000] [0]	0000000000	87000001765795 (2) Centrala
59	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 31.08.2018	0,00	3,06	43	[N:4501697660007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [0]	0000000000	87000001767534 (2) Centrala
60	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 31.08.2018	0,00	3,00	43	[N:4400749290008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:0000000] [0]	0000000000	87000001765793 (2) Centrala
61	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 31.08.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001766659 (2) Centrala
62	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.08.2018	0,00	1,81	35	[N:4510670450000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	11601898026001 (2) Agencija Centar
63	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 31.08.2018	0,00	1,69	43	[N:4501186730007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [7]	0000000000	87000001768559 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.08.2018	0,00	1,67	43	[N:4200693920039 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [4]	9041013393	87000001765814 (2) Centrala
65	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 31.08.2018	0,00	1,55	35	[N:4403833790007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	18000007491001 (2) Agencija Centar 1
66	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 31.08.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001769249 (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)	
67	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 31.08.2018	0,00	1,25	43	[N:4401121460008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:0000000] [0]	9052000107	87000001769069 (2) Centrala
68	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 31.08.2018	0,00	1,13	43	[N:4506289570000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001768362 (2) Centrala
69	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 31.08.2018	0,00	1,13	43	[N:4501314750008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000001767685 (2) Centrala
70	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 31.08.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.08.31 PD:2018.08.31 O:099 B:0000000] [0]	0000000000	87000001769063 (2) Centrala
71	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 31.08.2018	0,00	1,05	43	[N:4510177570004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001768556 (2) Centrala
72	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 31.08.2018	0,00	1,03	43	[N:4509114110005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001768376 (2) Centrala
73	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 31.08.2018	0,00	1,03	43	[N:4401949080004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [0]	0000000000	87000001768454 (2) Centrala
74	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 31.08.2018	0,00	1,00	43	[N:4507813480001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:010 B:0000000] [F]	0000000000	87000001769043 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:74

<b>Ukupno BAM:</b>	0,00	2.945,44
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